#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 34 of 65

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	F	Assets by Origina	ator .		Assets that Wes	ere mand	R		that Were hased or ed
			#	٧	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principa balance)
31417AG45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	1	\$1,005,741.93	28.99%	0	\$0.00	NA	0	\$0.00	) N.
		BANCO SANTANDER PUERTO RICO	1	i	\$223,299.84	6.44%	0	\$0.00	NA	.0	\$0.00	) N.
		FIRSTBANK PUERTO RICO	4	1	\$1,175,181.75	33.87%	0	\$0.00	NA	. 0	\$0.00	) N.
		ORIENTAL BANK AND TRUST	1	Ĺ	\$360,000.00	10.38%	0	\$0.00	NA	.0	\$0.00	) N.
		SCOTIABANK OF PUERTO RICO	1		\$226,875.00			·		┷	\$0.00	
	<del>                                     </del>	Unavailable	2'	4	\$478,758.00		-	1		_	\$0.00	
Total	<del> </del>		13	4	\$3,469,856.52	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>
31417AG52		FIRST NATIONAL BANK OF OMAHA	1	1	\$332,438.00	22.43%	0	\$0.00	NA	0	\$0.00	) N
		Unavailable	5	5	\$1,149,483.00	77.57%	0	\$0.00	NA	0	\$0.00	) N
Total	<del></del>		6	1	\$1,481,921.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31417AG60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	1	\$474,850.00	4.51%	0	\$0.00	NA	.0	\$0.00	) N
		AMERISAVE MORTGAGE CORPORATION	6	j	\$694,000.00	6.59%	0	\$0.00	NA	0	\$0.00	) N
		ARVEST MORTGAGE COMPANY	21		\$2,445,762.00	23.23%	0	\$0.00	NA	0	\$0.00	) N
		BOKF, NATIONAL ASSOCIATION	14	ţ	\$1,615,272.16	5 15.34%	0	\$0.00	NA	.0	\$0.00	) N
		CONSUMERS CREDIT UNION	2	2	\$235,100.00	2.23%	0	\$0.00	NA	.0	\$0.00	) N
		FIRST CALIFORNIA MORTGAGE COMPANY	1		\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	) N
		FIRST NATIONAL BANK OF OMAHA	3	3	\$341,847.78	3.25%	0	\$0.00	NA	. 0	\$0.00	N

	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0 \$0.00	NA 0 \$0.00	) N
	MIDFIRST BANK	4	\$459,087.16	4.36%	0 \$0.00	NA 0 \$0.00	) N.
	PULTE MORTGAGE, L.L.C.	10	·				
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0 \$0.00	NA 0 \$0.00	) N.
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	0 \$0.00	NA 0 \$0.00	) N
	Unavailable	17	\$1,941,692.77	18.44%	0 \$0.00	NA 0 \$0.00	) N
Total		91	\$10,528,676.59	100%	0 \$0.00	0 \$0.00	)
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0 \$0.00	NA 0 \$0.00	) N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0 \$0.00	NA 0 \$0.00	) N
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9%	0 \$0.00	NA 0 \$0.00	) N
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0 \$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0 \$0.00	NA 0 \$0.00	) N
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	0 \$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	\$0.00	NA 0 \$0.00	) N
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0 \$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	0 \$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	22	\$3,025,605.77	17%			1
Total		131	\$17,812,250.96	100%	90.00	0 \$0.00	1
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0 \$0.00	NA 0 \$0.00	) N
	DANK	6	\$978,600.00	6.37%	0 \$0.00	NA 0 \$0.00	) N.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45% 0	\$0.00	NA 0 \$0.00	N
	FIRST AMERICAN BANK	1	\$150,000.00	0.98% 0	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66% 0	\$0.00	NA 0 \$0.00	N
	HOMEWISE, INC.	1	\$151,600.00	0.99% 0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05% 0	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6% 0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	15	\$2,370,249.63	15.42% 0	\$0.00	NA 0 \$0.00	N
Total		95	\$15,372,510.21	100% 0	\$0.00	0 \$0.00	
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69% 0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07% 0	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07% 0	\$0.00	NA 0 \$0.00	N
	SEATTLE BANK	1	\$277,250.00	4.24% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	9	\$2,761,017.35	42.28% 0	\$0.00	NA 0 \$0.00	N
Total		25	\$6,531,503.46	100% 0	\$0.00	0 \$0.00	
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65% 0	\$0.00	NA 0 \$0.00	N

BANK OF						
WASHINGTON	1	\$152,900.00	3.81%	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	\$0.00	NA 0 \$0.00	ľ
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	\$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78% (	\$0.00	NA 0 \$0.00	]
FIRST PLACE BANK	1	\$159,600.00	3.98%	\$0.00	NA 0 \$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	\$0.00	NA 0 \$0.00	1
HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	\$0.00	NA 0 \$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	\$0.00	NA 0 \$0.00	1
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03% (	\$0.00	NA 0 \$0.00	1
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$297,000.00	7.4%	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	\$0.00	NA 0 \$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8% (	\$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	\$0.00	NA 0 \$0.00	1
STATE BANK OF LINCOLN	1	\$107,350.00	2.67%	\$0.00	NA 0 \$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	\$0.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	\$0.00	NA 0 \$0.00	1
TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	\$0.00	NA 0 \$0.00	1
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26				
	21	\$4,013,431.26	100%	\$0.00	0 \$0.00	

Total

31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91% (	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	\$0.00	NA 0 \$0.00	N
Total		8	\$1,497,235.95	100%	\$0.00	0 \$0.00	
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$1,987,283.00	46.77%	\$0.00	NA 0 \$0.00	N
Total		18	\$4,248,113.00	100%	\$0.00	0 \$0.00	
31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59% (	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$77,300.00	0.15%	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14% (	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	4	\$538,000.00	1.07%	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	\$0.00	NA 0 \$0.00	N
	AVIDIA BANK	1	\$417,000.00	0.83%	1 1	NA 0 \$0.00	N
		2	\$556,400.00	1.1%	\$0.00	NA 0 \$0.00	N

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BANCORPSOUTH BANK						
BANKFINANCIAL FSB	1	\$207,700.00	0.41% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$178,000.00	0.35% 0		NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$298,400.00	0.59% 0	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$258,600.00	0.51% 0	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25% 0	\$0.00	NA 0 \$0.00	) N
BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	2	\$332,395.00	0.66% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56% 0	\$0.00	NA 0 \$0.00	) N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36% 0	\$0.00	NA 0 \$0.00	) N
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$119,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$330,000.00	0.65% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17% 0	\$0.00	NA 0 \$0.00	) N
CORTRUST BANK	2	\$453,063.00	0.9% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CU COMMUNITY, LLC	1	\$122,400.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	\$0.00	NA 0 \$0.00	N

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	\$0.00	NA 0	\$0.00	N.
DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	\$0.00	NA 0	\$0.00	N.
ELEVATIONS CU	2	\$292,000.00	0.58%	\$0.00	NA 0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	\$0.00	NA 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	\$0.00	NA 0	\$0.00	N.
ENVISION CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA 0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	\$0.00	NA 0	\$0.00	N.
FARMERS BANK & TRUST	6	\$1,307,450.00	2.59%	\$0.00	NA 0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	\$0.00	NA 0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	\$0.00	NA 0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62%	\$0.00	NA 0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	\$0.00	NA 0	\$0.00	N.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13%	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83% 0	\$0.00	NA 0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	\$0.00	NA 0	\$0.00	N.
FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	\$0.00	NA 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78%	\$0.00	NA 0	\$0.00	N.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25%	\$0.00	NA 0 \$	0.00 N
FIRST PLACE BANK	7	\$1,810,311.49	3.59%	0 \$0.00	NA 0 \$	0.00 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%			
FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	0 \$0.00	NA 0 \$	0.00 N
FULTON BANK	4	\$1,097,000.00	2.17%	0 \$0.00	NA 0 \$	0.00 N
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52%	\$0.00	NA 0\$	0.00 N
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	0 \$0.00		
GESA CREDIT UNION	2	\$427,000.00	0.85%	0 \$0.00	NA 0 \$	0.00 N
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$	0.00 N
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$	0.00 N
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0 \$0.00	NA 0 \$	0.00 N
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	0 \$0.00	NA 0 \$	0.00 N
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9%	\$0.00	NA 0 \$	0.00 N
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$	0.00 N
HEARTLAND BANK	1	\$214,000.00	0.42%	0 \$0.00	NA 0 \$	0.00 N.
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	0 \$0.00	NA 0 \$	0.00 N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	\$0.00	NA 0 \$	0.00 N
ILLINI BANK	2	\$276,934.78	0.55%	0 \$0.00	NA 0 \$	0.00 N.
INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	0 \$0.00	NA 0 \$	0.00 N
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0 \$0.00	NA 0 \$	0.00 N
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0 \$0.00	NA 0 \$	0.00 N
LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$	0.00 N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47%	\$0.00	NA 0 \$	0.00 N
	1	\$111,500.00	0.22%	0 \$0.00	NA 0 \$	0.00 N

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LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
LEA COUNTY STATE BANK	1	\$173,600.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	4	\$1,056,727.61	2.09% 0	\$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$395,000.00	0.78% 0	\$0.00	NA 0 \$0.00	N.
MAINSTREET CREDIT UNION	1	\$115,800.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	3	\$347,170.82	0.69% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	2	\$333,450.00	0.66% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45% 0	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$292,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	2	\$232,500.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	2	\$548,800.00	1.09% 0	\$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96% 0	\$0.00	NA 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	2	\$183,200.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38% 0	\$0.00	NA 0 \$0.00	N.
OAK BANK	2	\$344,250.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	2	\$340,900.00	0.68% 0	\$0.00	NA 0 \$0.00	N.

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OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	\$0.00	NA 0 \$0.00	N.
PANHANDLE STATE BANK	1	\$55,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$386,000.00	0.76%	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	\$0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	\$0.00	NA 0 \$0.00	N.
PROVIDENCE BANK	1	\$96,750.00	0.19%	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	\$0.00	NA 0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19% 0	\$0.00	NA 0 \$0.00	N.
RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	\$0.00	NA 0 \$0.00	N.
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
S&T BANK	1	\$157,600.00	0.31%	\$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	\$0.00	NA 0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	1	\$234,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING,	1	\$316,000.00	0.63%	\$0.00	NA 0 \$0.00	N.
INC. SUMMIT CREDIT					<del>                                     </del>	
UNION	2	\$182,350.00	0.36%	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	\$0.00	NA 0 \$0.00	N.
THE FIRST STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	N.

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THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	3	\$707,180.00	1.4%	0 \$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$314,000.00	0.62%	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$371,341.82	0.74%	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%	\$0.00	NA	0	\$0.00	N.
WEST GATE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5%	\$0.00	NA	0	\$0.00	N.
Unavailable	47	\$8,685,342.40	17.18%	0 \$0.00	NA	0	\$0.00	N.
	271	\$50,471,085.26	100%	0 \$0.00		0	\$0.00	
ABBEVILLE		4176 000 00	0.150			_	40.00	
LOAN, SSB	1	\$176,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
TRUST CO.	1	\$280,000.00	0.28%	\$0.00	NA	0	\$0.00	N
CREDIT UNION	8	\$1,412,750.00	1.4%	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72%	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$224,614.36	0.22%	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK CENTER	2	\$290,700.00	0.29%	\$0.00	NA	0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT	1	\$149,500.00	0.15%	\$0.00	NA	0	\$0.00	N
	OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WEST GATE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE	OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WEST GATE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 47 271  ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK TRUST CO., INC. AMERICAN BANK TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER	OF SYCAMORE   1   \$73,000.00	OF SYCAMORE	OF SYCAMORE	OF SYCAMORE   1   \$/3,000.00   0.14%   \$0.00   NA	OF SYCAMORE	OF SYCAMORE

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UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	4	\$623,200.00	0.62% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	1	\$158,600.00	0.16%	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$246,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$126,900.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$502,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	3		0.49% 0		NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16% 0	\$0.00	NA 0 \$0.00	N
	2	\$303,800.00	0.3% 0	\$0.00	NA 0 \$0.00	N

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CENTRAL STATE BANK						
CENTRUE BANK	1	\$211,950.00	0.21% 0	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	3	\$839,500.00	0.83% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$264,600.00	0.26% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$201,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$188,800.00	0.19% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88% 0	\$0.00	NA 0 \$0.00	N

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DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	2	\$336,700.00	0.33% (	0 \$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST	6	\$1,652,850.00	1.64%	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	\$0.00	NA 0 \$0.00	N.
FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	\$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	\$0.00	NA 0 \$0.00	N.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12% (	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	\$0.00	NA 0 \$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43% (	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09% (	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8% (	\$0.00	NA 0 \$0.00	N.

	ST NATIONAL IK OF CARMI	2	\$176,181.00	0.17%	0	\$0.00	NA 0 \$0.00	N.
BAN	ST NATIONAL IK OF RWOOD	1	\$180,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
	ST NATIONAL IK OF HARTFORD	2	\$400,500.00	0.4%	0	\$0.00	NA 0 \$0.00	N.
	ST NATIONAL NK OF SUFFIELD	1	\$300,000.00	0.3%	0	\$0.00	NA 0 \$0.00	N.
	ST NATIONAL IK OF WATERLOO	2	\$325,275.00	0.32%	0	\$0.00	NA 0 \$0.00	N.
	ST PEOPLES MMUNITY FCU	1	\$136,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N.
FIRS	ST PLACE BANK	3	\$489,800.00	0.48%	0	\$0.00	NA 0 \$0.00	N.
	ST TECHNOLOGY ERAL CREDIT ON	3	\$449,900.00	0.45%	0	\$0.00	NA 0 \$0.00	N.
	WARD ANCIAL BANK	1	\$191,000.00	0.19%	0	\$0.00	NA 0 \$0.00	N.
	NKENMUTH DIT UNION	2	\$211,200.00	0.21%	0	\$0.00	NA 0 \$0.00	N.
FUL	TON BANK	7	\$1,295,316.00	1.28%	0	\$0.00	NA 0 \$0.00	N.
MO	TEWAY RTGAGE RPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
GEO	:U	1	\$87,800.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
GES	A CREDIT UNION	1	\$121,600.00	0.12%	$\mathbf{r}$	\$0.00	NA 0 \$0.00	N.
GRE	AT MIDWEST IK SSB	1	\$178,500.00	0.18%		\$0.00	NA 0 \$0.00	N.
MO	ATER NEVADA RTGAGE VICES	1	\$324,700.00	0.32%	0	\$0.00	NA 0 \$0.00	N.
	YLOCK FEDERAL DIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA 0 \$0.00	N.
GUA INC	ARANTEED RATE,	1	\$277,000.00	0.27%	0	\$0.00	NA 0 \$0.00	N.
GUA UNI	ARDIAN CREDIT ON	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N.
GUA MOI	ARDIAN RTGAGE MPANY INC.	2	\$416,900.00	0.41%		\$0.00	NA 0 \$0.00	N.
HAN	MPDEN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
HAF UNI	RBORONE CREDIT ON	1	\$280,000.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
	DEL AND DANK	-	****	0.000	ΙŢΤ	40.00	NTA (0,00,00	N.T.
HEA	RTLAND BANK		\$232,000.00	0.23%	0	\$0.00	NA 0 \$0.00	N.

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HICKORY POINT BANK AND TRUST, FSB									
HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	1	\$271,373.29	0.27%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N.

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LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	11	\$2,991,875.00	2.96%	0 \$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00				N.
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0 \$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$556,400.00	0.55%	0 \$0.00		N.
MARINE BANK	10	\$1,594,875.24	1.58%	0 \$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	2	\$264,200.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51%	0 \$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	2	\$144,186.38	0.14%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$126,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13%	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	3	\$450,650.00	0.45%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	1	\$74,350.00			NA 0 \$0.00	N.
MIDWESTONE BANK	2	\$244,500.00	0.24%		NA 0 \$0.00	N.
MILFORD BANK, THE	1	\$284,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0 \$0.00	NA 0 \$0.00	N.
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%			N.
	1	\$177,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.

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MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28%	\$0.00	NA 0 \$0.	00 N.
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	\$0.00	NA 0 \$0.	00 N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	\$0.00	NA 0 \$0.	00 N.
NCB, FSB	1	\$52,000.00	0.05%	\$0.00	NA 0 \$0.	00 N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$497,900.00	0.49% (	\$0.00	NA 0 \$0.	00 N.
NEW ERA BANK	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.	00 N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32% (	\$0.00	NA 0 \$0.	00 N.
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	\$0.00	NA 0 \$0.	00 N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.	00 N.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33% (	\$0.00	NA 0 \$0.	00 N.
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26%	\$0.00	NA 0 \$0.	00 N.
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	\$0.00	NA 0 \$0.	00 N.
NUMERICA CREDIT UNION	1	\$166,136.00	0.16%	\$0.00	NA 0 \$0.	00 N.
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	\$0.00	NA 0 \$0.	00 N.
OAK BANK	2	\$309,075.00	0.31%	\$0.00		
OCEANFIRST BANK	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.	00 N.
OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	\$0.00	NA 0 \$0.	00 N.
OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	\$0.00	NA 0 \$0.	00 N.
ORRSTOWN BANK	1	\$227,000.00	0.22%	\$0.00	NA 0 \$0.	00 N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	\$0.00	NA 0 \$0.	00 N.
PATELCO CREDIT UNION	3	\$751,400.00	0.74%	\$0.00	NA 0 \$0.	00 N.

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PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0 \$0.00	NA 0 \$0	.00 N
PEOPLES BANK	2	\$269,000.00	0.27%	0 \$0.00	NA 0 \$0	.00 N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%			
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0	.00 N
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	\$0.00	NA 0 \$0	.00 N
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	\$0.00	NA 0 \$0	.00 N
PRIMEBANK	2	\$312,200.00	0.31%	0 \$0.00	NA 0 \$0	.00 N
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	\$0.00	NA 0 \$0	.00 N
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0 \$0.00	NA 0 \$0	.00 N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA 0 \$0	.00 N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	\$0.00	NA 0 \$0	.00 N
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	\$0.00	NA 0 \$0	.00 N
RIVER VALLEY BANK	2	\$485,600.00	0.48%	\$0.00	NA 0 \$0	.00 N
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA 0 \$0	.00 N
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	\$0.00	NA 0 \$0	.00 N
RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	\$0.00	NA 0 \$0	.00 N
SALAL CREDIT UNION	1	\$231,200.00	0.23%	\$0.00	NA 0 \$0	.00 N
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19% (	\$0.00	NA 0 \$0	.00 N
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	\$0.00	NA 0 \$0	.00 N
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA 0 \$0	.00 N
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	\$0.00	NA 0 \$0	.00 N
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	\$0.00		
ST. ANNE'S OF FALL RIVER CREDIT	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0	.00 N
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1	\$204,000.00	0.2%	\$0.00	NA 0 \$0	0.00 N
3	\$426,400.00	0.42%	\$0.00	NA 0 \$0	0.00 N
2	\$253,500.00	0.25%	\$0.00	NA 0 \$0	0.00 N
2	\$362,800.00	0.36%	\$0.00	NA 0 \$0	0.00 N
1	\$261,400.00	0.26%	\$0.00	NA 0 \$0	0.00 N
1	\$209,300.00	0.21%	\$0.00	NA 0 \$0	0.00 N
1	\$286,000.00	0.28%	\$0.00	NA 0 \$0	0.00 N
1	\$131,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00 N
8	\$1,316,441.42	1.3%	\$0.00	NA 0 \$0	0.00 N
2	\$184,000.00	0.18%	\$0.00	NA 0 \$0	0.00 N
2	\$212,317.71	0.21%	\$0.00	NA 0 \$0	0.00 N
1	\$260,000.00	0.26%	\$0.00	NA 0 \$0	0.00 N
2	\$165,545.60	0.16% 0	\$0.00	NA 0 \$0	0.00 N
4	\$1,060,400.00	1.05%	\$0.00	NA 0 \$0	0.00 N
2	\$230,500.00	0.23%	\$0.00	NA 0 \$0	0.00 N
1	\$195,000.00	0.19%	\$0.00	NA 0 \$0	0.00 N
1	\$116,200.00	0.12%	\$0.00	NA 0 \$0	0.00 N
4	\$545,000.00	0.54%	\$0.00	NA 0 \$0	0.00 N
1	\$216,300.00	0.21%	\$0.00	NA 0 \$0	0.00 N
1	\$50,000.00	0.05%	\$0.00	NA 0 \$0	0.00 N
	2 1 1 1 8 2 2 1 2 4 2	3 \$426,400.00 2 \$253,500.00 1 \$261,400.00 1 \$209,300.00 1 \$286,000.00 1 \$131,000.00 8 \$1,316,441.42 2 \$184,000.00 2 \$212,317.71 1 \$260,000.00 2 \$165,545.60 4 \$1,060,400.00 2 \$230,500.00 1 \$195,000.00 1 \$116,200.00 4 \$545,000.00 1 \$216,300.00	3 \$426,400.00 0.42% ( 2 \$253,500.00 0.25% ( 2 \$362,800.00 0.36% ( 1 \$261,400.00 0.26% ( 1 \$209,300.00 0.21% ( 1 \$286,000.00 0.28% ( 2 \$131,000.00 0.13% ( 2 \$184,000.00 0.18% ( 2 \$212,317.71 0.21% ( 1 \$260,000.00 0.26% ( 2 \$165,545.60 0.16% ( 4 \$1,060,400.00 1.05% ( 2 \$230,500.00 0.23% ( 1 \$195,000.00 0.12% ( 4 \$545,000.00 0.12% ( 1 \$216,300.00 0.21%	3       \$426,400.00       0.42% 0       \$0.00         2       \$253,500.00       0.25% 0       \$0.00         1       \$261,400.00       0.26% 0       \$0.00         1       \$209,300.00       0.21% 0       \$0.00         1       \$286,000.00       0.28% 0       \$0.00         1       \$131,000.00       0.13% 0       \$0.00         2       \$184,000.00       0.18% 0       \$0.00         2       \$212,317.71       0.21% 0       \$0.00         2       \$212,317.71       0.21% 0       \$0.00         2       \$165,545.60       0.16% 0       \$0.00         2       \$165,545.60       0.16% 0       \$0.00         4       \$1,060,400.00       1.05% 0       \$0.00         2       \$230,500.00       0.23% 0       \$0.00         1       \$195,000.00       0.12% 0       \$0.00         4       \$545,000.00       0.54% 0       \$0.00         1       \$216,300.00       0.54% 0       \$0.00	3 \$426,400.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$253,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$261,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$209,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$134,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$212,317.71 0.21% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$165,545.60 0.16% 0 \$0.00 NA 0 \$0.00 2 \$230,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$116,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$216,300.00 0.21% 0 \$0.00 NA 0 \$0.00

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UNITED COMMUNITY

BANK

	BAINK				L			Ш	<u></u> '	<u> </u>
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	VERITY CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	0	\$0.00	NA	0	\$0.00	N.
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	4	\$680,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00			·			\$0.00	
<u> </u>	WESTBURY BANK	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	3	\$351,705.00				NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00						\$0.00	
	Unavailable	91	. , ,	17.67%	_		1	_	\$0.00	
Total		532	\$100,997,237.78	100%	0	\$0.00		0	\$0.00	<u> </u>
								<u>ר</u>		
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
_	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
_	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00						\$0.00	
		1	\$164,172.08	0.39%	0	\$0.00	NA	0	\$0.00	N.
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AMERICAHOMEKEY, INC						
AMERICAN BANK CENTER	1	\$113,600.00	0.27%	\$0.00	NA 0 \$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	2	\$247,700.00	0.59%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	2	\$505,500.00	1.21%	\$0.00	NA 0 \$0.00	N.
BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST	4	\$603,209.56	1.44%	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$260,000.00	0.62%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	2	\$240,800.00	0.57%	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77% (	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC	1	\$326,000.00	0.78%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	4	\$851,700.00	2.03%	\$0.00	NA 0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	\$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	\$0.00	NA 0 \$0.00	N.
	5	\$1,269,625.00	3.03%	\$0.00	NA 0 \$0.00	N.

EXCEL MORTGAGE SERVICING, INC. DBA						
IMPAC MORTGAGE					<u> </u>	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29% 0	\$0.00	NA 0 \$0	0.00 N
FARMERS BANK & TRUST	1	\$234,650.00	0.56% 0	\$0.00	NA 0 \$0	).00 N
FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89% 0	\$0.00	NA 0 \$0	).00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73% 0	\$0.00	NA 0 \$0	).00 N
FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43% 0	\$0.00	NA 0 \$0	).00 N
FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26% 0	\$0.00	NA 0 \$0	).00 N
FIRST INTERSTATE BANK	3	\$394,000.00	0.94% 0	\$0.00	NA 0 \$0	).00 N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55% 0	\$0.00	NA 0 \$0	).00 N
FIRST PLACE BANK	3	\$435,250.00	1.04% 0	\$0.00	NA 0 \$0	0.00 N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39% 0	\$0.00	NA 0 \$0	).00 N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84% 0	\$0.00	NA 0 \$0	).00 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6% 0	\$0.00	NA 0 \$0	).00 N
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.63% 0	\$0.00	NA 0 \$0	).00 N
FORUM CREDIT UNION	1	\$95,000.00	0.23% 0			
FULTON BANK	11	\$2,739,852.85	6.54% 0	\$0.00	NA 0 \$0	0.00 N
GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39% 0	\$0.00	NA 0 \$0	).00 N
GREAT WESTERN BANK	3	\$399,279.39	0.95% 0	\$0.00	NA 0 \$0	).00 N
GUARANTEED RATE, INC.	2	\$581,500.00	1.39% 0	\$0.00	NA 0 \$0	0.00 N
HAMPDEN BANK	1	\$140,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00 N
HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24% 0	\$0.00		
	1	\$188,000.00	0.45% 0	\$0.00	NA 0 \$0	0.00 N

HUDSON VALLEY FEDERAL CREDIT UNION						
INDEPENDENT BANK	1	\$110,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34% 0	\$0.00	NA 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86% 0	\$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82% 0	\$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$126,400.00	0.3% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$148,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	1	\$162,525.57	0.39% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,541.00	0.35% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63% 0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$108,865.54	0.26% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	2	\$629,900.00	1.5% 0	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$93,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$208,469.14	0.5% 0	\$0.00	NA 0 \$0.00	N
	3	\$841,711.79	2.01% 0	\$0.00	NA 0 \$0.00	N

PENTAGON FEDERAL CREDIT UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0 \$0.00	NA 0 \$0.0	0 N
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	\$0.00	NA 0 \$0.0	0 N
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	\$0.00	NA 0 \$0.0	0 N
RIVER VALLEY BANK	1	\$139,000.00	0.33%	\$0.00	NA 0 \$0.0	0 N
S&T BANK	1	\$188,000.00	0.45%	0 \$0.00	NA 0 \$0.0	0 N
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	\$0.00	NA 0 \$0.0	0 N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	\$0.00	NA 0 \$0.0	0 N
SIUSLAW BANK	1	\$141,150.00	0.34%	0 \$0.00	NA 0 \$0.0	0 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%			
ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0 \$0.00	NA 0 \$0.0	0 N
ST. MARYS BANK	1	\$134,000.00	0.32%	0 \$0.00	NA 0 \$0.0	0 N
STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%			
THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	\$0.00	NA 0 \$0.0	0 N
TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74% (	\$0.00	NA 0 \$0.0	0 N
UMPQUA BANK	2	\$410,750.00	0.98%	\$0.00	NA 0 \$0.0	0 N
UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	\$0.00	NA 0 \$0.0	0 N
UNITED BANK OF UNION	1	\$89,700.00	0.21%	\$0.00	NA 0 \$0.0	0 N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	\$0.00	NA 0 \$0.0	0 N
VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	\$0.00	NA 0 \$0.0	0 N
VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	\$0.00	NA 0 \$0.0	0 N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47%	\$0.00	NA 0 \$0.0	0 N
	1	\$188,000.00	0.45%	0 \$0.00	NA 0 \$0.0	0 N

	WESCOM CENTRAL CREDIT UNION									
	WEST GATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	61	\$10,377,272.18	24.76%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$41,917,528.64	100%	0	\$0.00		_	\$0.00	
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31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$986,104.11	14.61%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$6,752,099.88	100%	0	\$0.00		0	\$0.00	
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84%	0	\$0.00	NA	0	\$0.00	N.
	INDEPENDENT BANK	1	\$160,400.00	7.04%	0	\$0.00	NA	0	\$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0	\$0.00	NA	0	\$0.00	N.
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	0	\$0.00	NA	0	\$0.00	N.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	1	\$188,028.02	8.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$439,908.38	19.33%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,277,986.41	100%	0	\$0.00		0	\$0.00	
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0	\$0.00	NA	0	\$0.00	N.
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N.

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	FULTON BANK	1	\$161,200.00	3.27% 0	\$0.00		\$0.00	N.
	HOMESTREET BANK	1	\$175,000.00	3.55% 0	\$0.00	NA (	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09% 0	\$0.00	NA	\$0.00	N.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45% 0	\$0.00	NA	\$0.00	N.
	MARINE BANK	1	\$76,746.10	1.56% 0	\$0.00	NA (	\$0.00	N.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14% 0	\$0.00	NA	\$0.00	N.
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26% 0	\$0.00	NA	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28% 0	\$0.00	NA	\$0.00	N.
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95% 0	\$0.00	NA	\$0.00	N.
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92% 0	\$0.00	NA	\$0.00	N.
	SALAL CREDIT UNION	1	\$409,200.00	8.29% 0	\$0.00	NA	\$0.00	N.
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97% 0	\$0.00	NA	\$0.00	N.
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43% 0	\$0.00	NA	\$0.00	N.
	Unavailable	1	\$149,888.16	3.03% 0	\$0.00	NA (	\$0.00	N.
Total		22	\$4,933,514.44	100% 0	\$0.00	(	\$0.00	
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37% 0	\$0.00	NA	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62% 0	\$0.00	NA	\$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52% 0	\$0.00	NA	\$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07% 0	\$0.00	NA	\$0.00	N.
	RABOBANK, N.A.	2	\$307,000.00	16.86% 0	\$0.00	NA (	\$0.00	N.
	Unavailable	3	\$647,620.92		\$0.00	1	\$0.00	N.
Total		10	\$1,821,174.32	100% 0	\$0.00	(	\$0.00	
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31417AGL7	CORTRUST BANK FIDELITY BANK	1	\$107,453.00	5.85% 0	\$0.00	NA (	\$0.00	N.
	MORTGAGE	1	\$145,803.69	7.94% 0	\$0.00	NA	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95		\$0.00		\$0.00	
	METLIFE BANK, NA	3	\$442,882.90	24.13% 0	\$0.00	NA <sub>(</sub>	\$0.00	N.

MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE CORPORATION	1	\$685,487.00			·				
	9	\$1,835,356.78	100%	0	\$0.00		0	\$0.00	<u> </u>
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0	\$0.00	NA	.0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00							
METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$16,569.00							
MOUNTAINONE BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	5	\$615,297.03	25.84%	0	\$0.00	NA	0	\$0.00	N
	14	\$2,379,578.11	100%	0	\$0.00		0	\$0.00	
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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	0	\$0.00				
	2	\$110,916.59	6.76%	0	\$0.00	NA	0	\$0.00	N
		\$110,910.39	6.76%	U	\$0.00	INA	U	\$0.00	İ
	SOLUTIONS OF CO, LLC  REAL ESTATE MORTGAGE NETWORK INC.  UNITED MORTGAGE CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GILLETTE LAND /HOME FINANCIAL SERVICES, INC. METLIFE BANK, NA MORTGAGE CENTER, LLC MOUNTAINONE BANK Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GILLETTE GREATER NEVADA MORTGAGE SERVICES LEADER ONE FINANCIAL	SOLUTIONS OF CO, LLC  REAL ESTATE MORTGAGE NETWORK INC.  UNITED MORTGAGE CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GILLETTE LAND /HOME FINANCIAL SERVICES, INC. METLIFE BANK, NA MORTGAGE CENTER, LLC MOUNTAINONE BANK Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.  FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK  FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GILLETTE  GREATER NEVADA MORTGAGE SERVICES LEADER ONE FINANCIAL CORPORATION	SOLUTIONS OF CO, LLC	SOLUTIONS OF CO, LLC   \$237,602.15   12.95%     REAL ESTATE   MORTGAGE   1 \$93,294.09   5.08%     NETWORK INC.     \$93,294.09   5.08%     NETWORK INC.     \$685,487.00   37.36%     UNITED MORTGAGE   1 \$685,487.00   37.36%     DANCO BILBAO     \$871,287.87   36.62%     PUERTO RICO   FIRST MORTGAGE   1 \$196,361.14   8.25%     FIRST NATIONAL   BANK OF GILLETTE   2 \$321,850.00   13.53%     LAND /HOME   FINANCIAL   1 \$71,539.00   3.01%     SERVICES, INC.     \$16,569.00   0.7%     MORTGAGE CENTER, LLC     \$16,569.00   0.7%     LO MOUNTAINONE   1 \$183,197.06   7.7%     DANCO BILBAO   VIZCAYA   ARGENTARIA   PUERTO RICO     FIRST HERITAGE   FINANCIAL, LLC   \$139,475.85   8.5%     FIRST INTERSTATE   BANK   1 \$200,264.67   12.21%     FIRST NATIONAL   BANK OF GILLETTE   1 \$129,237.15   7.88%     GREATER NEVADA   MORTGAGE   1 \$167,416.80   10.21%     SERVICES   LEADER ONE   FINANCIAL   1 \$36,360.00   2.22%     LEADER ONE   FINANCIAL   1 \$36,360.	SOLUTIONS OF CO, LLC   REAL ESTATE   MORTGAGE   1   \$93,294.09   5.08% 0	SOLUTIONS OF CO, LLC	SOLUTIONS OF CO,   1   \$237,602.15   12.95%   0   \$0.00   NA	SOLUTIONS OF CO,   1   \$237,602.15   12.95% 0   \$0.00   NA 0	SOLUTIONS OF CO,   LLC   \$237,602.15   12.95%   0   \$0.00   NA   0 \$0.00   LC   REAL ESTATE   MORTGAGE   1   \$93,294.09   5.08%   0   \$0.00   NA   0 \$0.00

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	MORTGAGE CENTER, LLC									
	PNC BANK, N.A.	1	\$116,071.06	7.08%	0	\$0.00	NA	0	\$0.00	N.
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	0	\$0.00	NA	0	\$0.00	N.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75%	0	\$0.00	NA	0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK & TRUST	3	\$189,828.97		Ш	·			\$0.00	
Total		16	\$1,640,532.98	100%	0	\$0.00		0	\$0.00	<u> </u>
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	0	\$0.00	NA	0	\$0.00	N.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY						
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57%	\$0.00	NA 0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6%	\$0.00	NA 0 \$0.00	N
	HONOR BANK	1	\$82,896.00	0.67% (	\$0.00	NA 0 \$0.00	N
	ILLINI BANK	1	\$146,411.20	1.17% (	\$0.00	NA 0 \$0.00	N
	MAGNA BANK	1	\$117,453.68	0.94% (	\$0.00	NA 0 \$0.00	N
	MARINE BANK	5	\$524,020.00	4.2%	\$0.00	NA 0 \$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16% (	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	3	\$514,838.06	4.13% (	\$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51% (	\$0.00	NA 0 \$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62% (	\$0.00	NA 0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67%	\$0.00	NA 0 \$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95% (	\$0.00	NA 0 \$0.00	N
	REGIONS BANK	2	\$251,722.18	2.02%	\$0.00	NA 0 \$0.00	N
	SAHARA MORTGAGE	1	\$161,802.00	1.3% (	\$0.00	NA 0 \$0.00	N
	SIUSLAW BANK	2	\$332,641.00	2.67% (	\$0.00	NA 0 \$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42%	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	, ,				N
	Unavailable	5	. / /	8.23%		NA 0 \$0.00	N
Total		88	\$12,464,793.99	100%	\$0.00	0 \$0.00	
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69% (	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41%	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00				N
	ANCHORBANK FSB	1	\$65,198.03	0.27%	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56% (	·		N
	BANK MUTUAL	1	\$129,358.52	0.53%	\$0.00	NA 0 \$0.00	N

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BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%					\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00			\$0.00	N
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$0.00	N
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	10	\$1,120,291.36	4.56%	\$0.00	NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	\$0.00	NA 0 \$0.00	N.
FULTON BANK	1	\$67,357.00	0.27%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	2	\$261,109.89	1.06%	\$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	1	\$62,084.00	0.25%	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3% 0	\$0.00		N.
MAGNA BANK	1	\$113,280.30	0.46% 0			N.
MARINE BANK	4	\$580,310.00	2.36% 0			N.
METLIFE BANK, NA	4	\$723,926.50	2.94% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48% 0	\$0.00	NA 0 \$0.00	N.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78% 0	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28% 0	\$0.00	NA 0 \$0.00	N.
RANLIFE, INC.	1	\$93,034.52	0.38%	\$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52% 0	\$0.00		N.
	3	\$320,309.28	1.3%	\$0.00	NA 0 \$0.00	N.

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	SUPERIOR FEDERAL CREDIT UNION									
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	0	\$0.00	NA	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
	UNITED COMMUNITY BANK	5	\$443,628.34			·			\$0.00	
L	UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK INC.	1	\$84,794.00						\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	23	\$1,679,181.80	6.86%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$24,587,646.93	100%	0	\$0.00		0	\$0.00	
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	4	\$412,633.23	1.7%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08%				0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	0	\$0.00	NA	0	\$0.00	N.
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%	0	\$0.00	NA	0	\$0.00	N.
	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39%	0	\$0.00	NA	0	\$0.00	N.
ļ	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	0	\$0.00	NA	0	\$0.00	N.
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	0	\$0.00	NA	0	\$0.00	N.

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FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	0 \$0.00	NA 0 \$0.00	N.
FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$51,812.00	0.21%	\$0.00	NA 0 \$0.00	N.
GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26%	0 \$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$413,344.00	1.7%	\$0.00	NA 0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	\$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77%	\$0.00	NA 0 \$0.00	N.
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT	3	\$627,488.91	2.58%	\$0.00	NA 0 \$0.00	N.
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	UNION	<b></b>		l	- 	 		<u> </u>	, . 	
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00			·			\$0.00	
	RANLIFE, INC.	1	\$205,333.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1%	0	\$0.00	NA	0	\$0.00	N.
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$279,031.20		Ш				\$0.00	
	Unavailable	8	. / /		1			_	\$0.00	
Total		163	\$24,275,199.16	100%	0	\$0.00		0	\$0.00	
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31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22%	0	\$0.00	NA	0	\$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	0	\$0.00	NA	0	\$0.00	N.
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$99,178.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00						\$0.00	
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00						\$0.00	
	Unavailable	3	\$248,264.52	9.33%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,658,901.61	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	2	\$411,449.68	10.85%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$3,793,667.26		Н	·			\$0.00	
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31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$711,319.26	18.88%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,768,311.69	100%	0	\$0.00		0	\$0.00	
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31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$687,650.00	12.07%	0	\$0.00		_	\$0.00	N.
Total		42	\$5,688,916.00	100%	0	\$0.00		0	\$0.00	
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0	\$0.00	NA	0	\$0.00	N.

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	STAR FINANCIAL GROUP, INC.	2	\$325,350.00	5.17%	0	\$0.00		┡	\$0.00	
	Unavailable	7	\$1,116,452.00	17.74%	<i>,</i> 0	\$0.00		_	\$0.00	
Total		39	\$6,290,695.00	100%	0	\$0.00	<u>-</u>	0	\$0.00	
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31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00		Ш	·			\$0.00	
	Unavailable	1	\$177,400.00			†		_	\$0.00	
Total		13	\$2,521,578.00	100%	0	\$0.00	<u></u>	0	\$0.00	
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	12	\$882,150.00		Ш	·		1	\$0.00	
<u> </u>	SEATTLE BANK	1	\$78,000.00	4.68%	<i>,</i> 0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91		Ш			L	\$0.00	N.
	Unavailable	3	\$205,397.00		-			_	\$0.00	N.
Total		24	\$1,667,705.91	100%	0	\$0.00	<u></u>	0	\$0.00	
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31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0.00	N.
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14		Ш			1	\$0.00	
	Unavailable	2	\$375,846.42		_			_	\$0.00	
Total		11	\$2,276,274.04	100%	0	\$0.00	'	0	\$0.00	
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31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03		Ш				\$0.00	
	FIDELITY HOMESTEAD	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$0.00	N

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	SAVINGS BANK	Ī				[]	
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84% (	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$221,568.72	9.01%	\$0.00	NA 0 \$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01% (	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$249,451.45	10.15% (	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07% (	\$0.00	NA 0 \$0.00	N
	Unavailable	2	\$399,000.00	16.23%	\$0.00	NA 0 \$0.00	N
Total		10	\$2,458,120.96	100%	\$0.00	0 \$0.00	
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37% (	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$591,300.00	1.17% (	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA	4	\$2,776,500.00	5.5%	\$0.00	NA 0 \$0.00	N	
	1	\$614,000.00	1.22%	\$0.00	NA 0 \$0.00	N	
	INVESTORS SAVINGS BANK	1	\$505,000.00	1% (	\$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	\$0.00	NA 0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63%	\$0.00	NA 0 \$0.00	N
	LEADER BANK, N.A.	1	\$511,000.00	1.01% (	\$0.00	NA 0 \$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02%	\$0.00	NA 0 \$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14%	\$0.00	NA 0 \$0.00	N
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97%	\$0.00	NA 0 \$0.00	N
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	\$0.00	NA 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	\$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	\$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00			NA 0 \$0.00	N
		1	\$600,000.00	1.19%	\$0.00	NA 0 \$0.00	N

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		1	·		\$0.00		0 \$0.00	N
31417AH51	FULTON BANK	1	\$545,000.00	2.16% 0	\$0.00	NA	0 \$0.00	N
Total		66	\$40,348,803.05	100% 0	\$0.00		0 \$0.00	
	Unavailable	36	. , ,	55.18% 0	\$0.00	-	0 \$0.00	N
	STEARNS LENDING, INC.	1	\$580,000.00		\$0.00		0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08% 0	\$0.00	NA	0 \$0.00	N
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22% 0	\$0.00	NA	0 \$0.00	N
	PATELCO CREDIT UNION	1	\$467,000.00	1.16% 0	\$0.00	NA	0 \$0.00	N
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01% 0	\$0.00	NA	0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43% 0	\$0.00	NA	0 \$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67% 0	\$0.00	NA	0 \$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79% 0	\$0.00	NA	0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08% 0	\$0.00	NA	0 \$0.00	N
	FREMONT BANK	1	\$555,000.00	1.38% 0	\$0.00	NA	0 \$0.00	N
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3% 0	\$0.00	NA	0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71% 0	\$0.00	NA	0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76% 0	\$0.00	NA	0 \$0.00	N
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63% 0	\$0.00	NA	0 \$0.00	N
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46% 0	\$0.00	NA	0 \$0.00	N
Total		83	\$50,489,675.54	100% 0	\$0.00		0 \$0.00	
	Unavailable	42	. , ,	50.35% 0	\$0.00		0 \$0.00	N
	STEARNS LENDING, INC.	1	\$694,000.00	1.37% 0	\$0.00	NA	0 \$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04% 0	\$0.00	NA	0 \$0.00	N
	UNION RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47% 0	\$0.00	NA	0 \$0.00	N
	PROVIDENT CREDIT							

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	HOME SAVINGS OF			]						
	AMERICA INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85%	0	\$0.00	NA	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4%	0	\$0.00	NA	0	\$0.00	N.
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94			·			\$0.00	
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66%	0	\$0.00	NA	0	\$0.00	N.
	RPM MORTGAGE, INC.	2	. , ,						\$0.00	
	Unavailable	29	\$18,142,662.00		-		NA	-	\$0.00	
Total		41	\$25,249,989.94	100%	0	\$0.00		0	\$0.00	
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31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
	FARMERS BANK & TRUST	1	\$715,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%	0	\$0.00			\$0.00	
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0	\$0.00	N.
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N.
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0	\$0.00	NA	0	\$0.00	N.
	LEADER BANK, N.A.	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE ACCESS CORP.DBA	1	\$537,600.00	1.06%	0	\$0.00	NA	0	\$0.00	N.

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	WEICHERT FINANCIAL SERVICES							
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94% 0	\$0.00	NA	0 \$0.00	N
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25% 0	\$0.00	NA	0 \$0.00	N
	PATELCO CREDIT UNION	1	\$549,046.61	1.09% 0	\$0.00	NA	0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99% 0	\$0.00	NA	0 \$0.00	N
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99% 0	\$0.00	NA	0 \$0.00	N
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77% 0	\$0.00	NA	0 \$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34% 0	\$0.00	NA	0 \$0.00	N
	STEARNS LENDING, INC.	1	\$552,000.00	1.09% 0	\$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE	1	\$555,000.00	1.1% 0	\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	41	\$25,660,948.44	50.84% 0	\$0.00	NA	0 \$0.00	N
Total		83	\$50,487,715.68	100% 0	\$0.00		0 \$0.00	
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17% 0	\$0.00	NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02% 0	\$0.00	NA	0 \$0.00	N.
	AMEGY MORTGAGE	3	\$347,300.00	0.49% 0	\$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83% 0	\$0.00	NA	0 \$0.00	N
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$124,996.81	0.18% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN BANK CENTER	2	\$237,800.00	0.34% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16% 0	\$0.00	NA	0 \$0.00	N
				0.65% 0			0 \$0.00	N.

AMERIFIRST FINANCIAL CORPORATION							
AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	6	\$708,400.00	1% 0	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%		NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	\$0.00	NA 0	\$0.00	N
AURORA BANK FSB	1	\$112,500.00	0.16%	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	\$0.00	NA 0	\$0.00	N
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	1	\$124,600.00	0.18%	\$0.00	NA 0	\$0.00	N
BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST	8	\$909,087.07	1.29%	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	1	\$115,000.00	0.16%		NA 0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	1	\$111,170.00	0.16%	\$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	\$0.00	NA 0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	\$0.00	NA 0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS	1	\$124,500.00	0.18%	\$0.00	NA 0	\$0.00	N

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BANK						
CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49% 0	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	\$0.00	NA 0 \$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	\$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16% 0			
CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34% 0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	4	\$475,175.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	1	\$123,750.00	0.18%	\$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17% 0		NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$120,335.24	0.17% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N

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1	\$116,000.00	0.16%	\$0.00	NA 0 \$0.00	N
1	\$113,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	N
2	\$228,949.88	0.32%	0 \$0.00	NA 0 \$0.00	N
6	\$710,993.45	1.01%	\$0.00	NA 0 \$0.00	N
1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
1	\$118,400.00	0.17%	90.00	NA 0 \$0.00	N
4	\$467,200.00	0.66%	\$0.00	NA 0 \$0.00	N
1	\$121,000.00	0.17%	\$0.00	NA 0 \$0.00	N
4	\$453,148.00	0.64%	0 \$0.00	NA 0 \$0.00	N
1	\$118,340.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
2	\$238,500.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
3	\$349,500.00	0.5%	\$0.00	NA 0 \$0.00	N.
8	\$946,694.34	1.34%	0 \$0.00	NA 0 \$0.00	N
5	\$581,500.00	0.82%	\$0.00	NA 0 \$0.00	N
2	\$234,800.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
1	\$112,694.38	0.16%	\$0.00	NA 0 \$0.00	N
1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.00	N
4	\$472,950.00	0.67%	\$0.00	NA 0 \$0.00	N.
3	\$351,598.00	0.5%	\$0.00	NA 0 \$0.00	N.
3	\$355,250.00	0.5%	\$0.00	NA 0 \$0.00	N
1	\$124,000.00	0.18%	\$0.00	NA 0 \$0.00	N
2	\$234,000.00	0.33%	\$0.00	NA 0 \$0.00	N.
	1 1 2 6 1 1 4 1 2 3 8 5 2 1 1 4 3 3 1	1 \$113,000.00 1 \$120,000.00 1 \$120,000.00 2 \$228,949.88 6 \$710,993.45 1 \$112,000.00 1 \$118,400.00 4 \$467,200.00 1 \$121,000.00 4 \$453,148.00 2 \$238,500.00 2 \$238,500.00 3 \$349,500.00 8 \$946,694.34 5 \$581,500.00 1 \$112,694.38 1 \$110,000.00 4 \$472,950.00 3 \$351,598.00 3 \$355,250.00 1 \$124,000.00	1       \$113,000.00       0.16%         1       \$120,000.00       0.17%         1       \$120,000.00       0.17%         2       \$228,949.88       0.32%         6       \$710,993.45       1.01%         1       \$112,000.00       0.16%         1       \$118,400.00       0.17%         4       \$467,200.00       0.66%         1       \$121,000.00       0.17%         4       \$453,148.00       0.64%         1       \$118,340.00       0.17%         2       \$238,500.00       0.34%         3       \$349,500.00       0.5%         8       \$946,694.34       1.34%         5       \$581,500.00       0.82%         2       \$234,800.00       0.33%         1       \$110,000.00       0.16%         4       \$472,950.00       0.67%         3       \$351,598.00       0.5%         3       \$355,250.00       0.5%         1       \$124,000.00       0.18%	1       \$113,000.00       0.16% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         2       \$228,949.88       0.32% 0       \$0.00         6       \$710,993.45       1.01% 0       \$0.00         1       \$112,000.00       0.16% 0       \$0.00         4       \$467,200.00       0.66% 0       \$0.00         4       \$467,200.00       0.66% 0       \$0.00         4       \$453,148.00       0.64% 0       \$0.00         2       \$238,500.00       0.34% 0       \$0.00         3       \$349,500.00       0.5% 0       \$0.00         8       \$946,694.34       1.34% 0       \$0.00         2       \$234,800.00       0.33% 0       \$0.00         3       \$351,598.00       0.16% 0       \$0.00         4       \$472,950.00       0.67% 0       \$0.00         3       \$355,250.00       0.5% 0       \$0.00         1       \$124,000.00       0.18% 0       \$0.00	1       \$113,000.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00       NA 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00       NA 0       \$0.00         2       \$228,949.88       0.32% 0       \$0.00       NA 0       \$0.00         6       \$710,993.45       1.01% 0       \$0.00       NA 0       \$0.00         1       \$112,000.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$118,400.00       0.17% 0       \$0.00       NA 0       \$0.00         4       \$467,200.00       0.66% 0       \$0.00       NA 0       \$0.00         4       \$4453,148.00       0.64% 0       \$0.00       NA 0       \$0.00         4       \$453,148.00       0.17% 0       \$0.00       NA 0       \$0.00         2       \$238,500.00       0.34% 0       \$0.00       NA 0       \$0.00         3       \$349,500.00       0.5% 0       \$0.00       NA 0       \$0.00         8       \$946,694.34       1.34% 0       \$0.00       NA 0       \$0.00         5       \$581,500.00       0.82% 0       \$0.00       NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	\$0.00	NA 0 \$0.0	0 N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16% (	\$0.00	NA 0 \$0.0	0 N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	\$0.00	NA 0 \$0.0	0 N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17% (	\$0.00	NA 0 \$0.0	0 N.
FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	\$0.00	NA 0 \$0.0	0 N.
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	\$0.00	NA 0 \$0.0	0 N.
FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	\$0.00	NA 0 \$0.0	0 N.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	\$0.00	NA 0 \$0.0	0 N.
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	\$0.00	NA 0 \$0.0	0 N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16% (	\$0.00	NA 0 \$0.0	0 N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	\$0.00	NA 0 \$0.0	0 N.
FIRST PLACE BANK	11	\$1,306,872.69	1.85% (	\$0.00	NA 0 \$0.0	0 N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17% (	\$0.00	NA 0 \$0.0	0 N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16% (	\$0.00	NA 0 \$0.0	0 N.
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.0	0 N.
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	\$0.00	NA 0 \$0.0	0 N.
FIRSTRUST SAVINGS BANK	1	\$112,050.00	0.16%	\$0.00	NA 0 \$0.0	0 N.
FORUM CREDIT	3	\$351,500.00	0.5%	\$0.00	NA 0 \$0.0	0 N.

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UNION						
FOX RIVER STATE BANK	1	\$113,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$571,029.00	0.81% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	9	\$1,043,300.00	1.48% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
GECU	1	\$123,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$228,250.00	0.32% 0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	6	\$713,193.56	1.01% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49% 0	\$0.00	NA 0 \$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34% 0	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17% 0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	1	\$109,855.15	0.16% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	4	\$459,431.00	0.65% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32% 0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	2	\$222,100.00	0.31% 0	\$0.00	NA 0 \$0.00	N

HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
HONOR BANK	1	\$119,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
HOOSAC BANK	1	\$120,000.00	0.17% 0		NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
ICON CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$115,360.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$121,250.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	3	\$336,500.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$116,450.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81% 0		NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
METLIFE BANK, NA	2	\$243,091.91	0.34% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.00	N.

3	\$361,600.00	0.51%	\$0.00	NA 0 \$0.00	N.
1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.00	N
1	\$115,840.18	0.16%	\$0.00	NA 0 \$0.00	N
1	\$122,000.00	0.17%	\$0.00	NA 0 \$0.00	N
1	\$122,000.00	0.17%	\$0.00	NA 0 \$0.00	N
2	\$237,308.00	0.34%	\$0.00	NA 0 \$0.00	N.
2	\$238,582.05	0.34%	\$0.00	NA 0 \$0.00	
3	\$354,431.84	0.5%	\$0.00	NA 0 \$0.00	N.
1	\$114,308.00	0.16%	\$0.00	NA 0 \$0.00	N
1	\$113,600.00	0.16% (	\$0.00	NA 0 \$0.00	N
1	\$117,600.00	0.17%	\$0.00	NA 0 \$0.00	N
1	\$118,320.00	0.17%	\$0.00	NA 0 \$0.00	N
2	\$241,892.00	0.34% (	\$0.00	NA 0 \$0.00	N.
3	\$359,514.18	0.51%	\$0.00	NA 0 \$0.00	N
1	\$124,000.00	0.18%	\$0.00	NA 0 \$0.00	N
1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	N
2	\$238,000.00	0.34%	\$0.00	NA 0 \$0.00	N
1	\$112,000.00	0.16% (	\$0.00	NA 0 \$0.00	N.
4	\$474,650.00	0.67%	\$0.00	NA 0 \$0.00	N
5	\$558,592.23	0.79%	\$0.00	NA 0 \$0.00	N.
2	\$228,740.00	0.32%	\$0.00	NA 0 \$0.00	N
4	\$478,300.00	0.68%	\$0.00	NA 0 \$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$361,600.00  1 \$110,000.00  1 \$115,840.18  1 \$122,000.00  1 \$122,000.00  2 \$237,308.00  2 \$238,582.05  3 \$354,431.84  1 \$114,308.00  1 \$113,600.00  1 \$117,600.00  1 \$118,320.00  2 \$241,892.00  3 \$359,514.18  1 \$124,000.00  1 \$120,000.00  2 \$238,000.00  1 \$112,000.00  4 \$474,650.00  5 \$558,592.23  2 \$228,740.00	3       \$361,600.00       0.51%         1       \$110,000.00       0.16%         1       \$122,000.00       0.17%         1       \$122,000.00       0.17%         2       \$237,308.00       0.34%         2       \$238,582.05       0.34%         3       \$354,431.84       0.5%         1       \$114,308.00       0.16%         1       \$113,600.00       0.16%         1       \$117,600.00       0.17%         2       \$241,892.00       0.34%         3       \$359,514.18       0.51%         1       \$124,000.00       0.18%         1       \$120,000.00       0.17%         2       \$238,000.00       0.34%         3       \$359,514.18       0.51%         1       \$120,000.00       0.17%         2       \$238,000.00       0.34%         4       \$474,650.00       0.67%         5       \$558,592.23       0.79%         2       \$228,740.00       0.32%	3       \$361,600.00       0.51% 0       \$0.00         1       \$110,000.00       0.16% 0       \$0.00         1       \$122,000.00       0.17% 0       \$0.00         1       \$122,000.00       0.17% 0       \$0.00         2       \$237,308.00       0.34% 0       \$0.00         2       \$238,582.05       0.34% 0       \$0.00         3       \$354,431.84       0.5% 0       \$0.00         1       \$114,308.00       0.16% 0       \$0.00         1       \$113,600.00       0.16% 0       \$0.00         1       \$117,600.00       0.17% 0       \$0.00         2       \$241,892.00       0.34% 0       \$0.00         3       \$359,514.18       0.51% 0       \$0.00         1       \$124,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         2       \$238,000.00       0.34% 0       \$0.00         4       \$474,650.00       0.67% 0       \$0.00         2       \$228,740.00       0.32% 0       \$0.00         2       \$228,740.00       0.32% 0       \$0.00	3       \$361,600.00       0.51% 0       \$0.00       NA 0 \$0.00         1       \$110,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$115,840.18       0.16% 0       \$0.00       NA 0 \$0.00         1       \$122,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$122,000.00       0.17% 0       \$0.00       NA 0 \$0.00         2       \$237,308.00       0.34% 0       \$0.00       NA 0 \$0.00         3       \$354,431.84       0.5% 0       \$0.00       NA 0 \$0.00         1       \$114,308.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$113,600.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$117,600.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$118,320.00       0.17% 0       \$0.00       NA 0 \$0.00         2       \$241,892.00       0.34% 0       \$0.00       NA 0 \$0.00         3       \$359,514.18       0.51% 0       \$0.00       NA 0 \$0.00         1       \$124,000.00       0.18% 0       \$0.00       NA 0 \$0.00         2       \$238,000.00       0.16% 0       \$0.00       NA 0 \$0.00         4       \$474

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CORPORATION						
PIONEER BANK	1	\$118,836.05	0.17% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17% 0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49% 0	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$123,750.00		\$117,771.58	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33% 0	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$241,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	3	\$348,420.43	0.49% 0	\$0.00	NA 0 \$0.00	N

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ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	3	\$369,300.00	0.52% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	2	\$235,600.00	0.33% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$231,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34% 0	\$0.00		N.
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SEATTLE BANK	1	\$123,900.00	0.18% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$119,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16% 0	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	2	\$236,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$111,775.94	0.16% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	2	\$238,760.00	0.34% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16% 0	\$0.00	NA 0 \$0.00	N
	1	\$113,671.61	0.16% 0	\$0.00	NA 0 \$0.00	N.
I I	l I		1 1		1 1 1	

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1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0	.00 N
1	\$116,000.00				
1	\$121,700.00	0.17% 0	\$0.00	NA 0 \$0	.00 N
1	\$116,750.00	0.17% 0	\$0.00	NA 0 \$0	.00 N
1	\$110,500.00	0.16% 0	\$0.00	NA 0 \$0	.00 N
1	\$123,500.00	0.18% 0	\$0.00	NA 0 \$0	.00 N
1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0	.00 N
1	\$119,200.00	0.17% 0	\$0.00	NA 0 \$0	.00 N
4	\$466,945.53	0.66% 0	\$0.00	NA 0 \$0	.00 N
1	\$119,200.00	0.17% 0	\$0.00	NA 0 \$0	.00 N
1	\$116,400.00	0.17% 0	\$0.00	NA 0 \$0	.00 N
2	\$242,500.00	0.34% 0	\$0.00	NA 0 \$0	.00 N
1	\$121,200.00	0.17% 0	\$0.00	NA 0 \$0	.00 N
4	\$461,493.09	0.65% 0	\$0.00	NA 0 \$0	.00 N
1	\$122,400.00	0.17% 0	\$0.00	NA 0 \$0	.00 N
1	\$122,500.00	0.17% 0	\$0.00	NA 0 \$0	.00 N
2	\$227,000.00	0.32% 0	\$0.00	NA 0 \$0	.00 N
2	\$232,800.00	0.33% 0	\$0.00	NA 0 \$0	.00 N
1	\$111,000.00	0.16% 0	\$0.00	NA 0 \$0	.00 N
1	\$117,800.00	0.17% 0	\$0.00	NA 0 \$0	.00 N
1	\$121,736.85	0.17% 0	\$0.00	NA 0 \$0	.00 N
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1	1 \$116,000.00  1 \$121,700.00  1 \$116,750.00  1 \$110,500.00  1 \$123,500.00  1 \$129,000.00  1 \$119,200.00  4 \$466,945.53  1 \$119,200.00  2 \$242,500.00  1 \$121,200.00  4 \$461,493.09  1 \$122,400.00  1 \$122,500.00  2 \$227,000.00  2 \$232,800.00  1 \$111,000.00  1 \$117,800.00	1       \$116,000.00       0.16% 0         1       \$121,700.00       0.17% 0         1       \$116,750.00       0.17% 0         1       \$110,500.00       0.16% 0         1       \$123,500.00       0.18% 0         1       \$129,000.00       0.17% 0         4       \$466,945.53       0.66% 0         1       \$119,200.00       0.17% 0         2       \$242,500.00       0.34% 0         1       \$121,200.00       0.17% 0         2       \$242,500.00       0.34% 0         1       \$122,400.00       0.17% 0         2       \$227,000.00       0.32% 0         2       \$232,800.00       0.33% 0         1       \$117,800.00       0.16% 0	1       \$116,000.00       0.16% 0       \$0.00         1       \$121,700.00       0.17% 0       \$0.00         1       \$116,750.00       0.17% 0       \$0.00         1       \$110,500.00       0.16% 0       \$0.00         1       \$123,500.00       0.18% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$119,200.00       0.17% 0       \$0.00         4       \$466,945.53       0.66% 0       \$0.00         1       \$119,200.00       0.17% 0       \$0.00         2       \$242,500.00       0.34% 0       \$0.00         1       \$121,200.00       0.17% 0       \$0.00         4       \$461,493.09       0.65% 0       \$0.00         1       \$122,400.00       0.17% 0       \$0.00         1       \$122,500.00       0.17% 0       \$0.00         2       \$227,000.00       0.32% 0       \$0.00         1       \$111,000.00       0.16% 0       \$0.00         1       \$117,800.00       0.17% 0       \$0.00	1       \$116,000.00       0.16% 0       \$0.00       NA 0 \$0         1       \$121,700.00       0.17% 0       \$0.00       NA 0 \$0         1       \$116,750.00       0.17% 0       \$0.00       NA 0 \$0         1       \$110,500.00       0.16% 0       \$0.00       NA 0 \$0         1       \$123,500.00       0.18% 0       \$0.00       NA 0 \$0         1       \$120,000.00       0.17% 0       \$0.00       NA 0 \$0         1       \$119,200.00       0.17% 0       \$0.00       NA 0 \$0         4       \$466,945.53       0.66% 0       \$0.00       NA 0 \$0         1       \$119,200.00       0.17% 0       \$0.00       NA 0 \$0         1       \$116,400.00       0.17% 0       \$0.00       NA 0 \$0         2       \$242,500.00       0.34% 0       \$0.00       NA 0 \$0         4       \$461,493.09       0.65% 0       \$0.00       NA 0 \$0         1       \$122,400.00       0.17% 0       \$0.00       NA 0 \$0         2       \$227,000.00       0.32% 0       \$0.00       NA 0 \$0         2       \$2227,000.00       0.32% 0       \$0.00       NA 0 \$0         1       \$111,000.00       0.16% 0       <

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	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$12,422,004.99	17.64%	0	\$0.00	NA	0	\$0.00	N
Total		603	\$70,516,331.61	100%	1	\$117,771.58		0	\$0.00	
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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			1		
1	\$142,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
20	\$2,706,729.90	2.08%	0 \$0.00	NA 0 \$0.00	N.
5	\$690,454.13	0.53%	0 \$0.00	NA 0 \$0.00	N.
1	·			<del>1 11 1</del>	N.
1	\$125,700.00				N.
1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
1	\$140,000.00				N.
17	\$2,299,985.93	1.77%	0 \$0.00	NA 0 \$0.00	N.
1	\$128,450.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
2	\$269,757.77	0.21%	0 \$0.00	NA 0 \$0.00	N.
3	\$423,276.26	0.33%	\$0.00	NA 0 \$0.00	N.
1	\$136,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
2	\$272,500.00	0.21%	\$0.00	NA 0 \$0.00	N.
2	\$265,850.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
4	\$526,730.00	0.4%	\$0.00	NA 0 \$0.00	N.
14	\$1,927,004.01	1.48%	\$0.00	NA 0 \$0.00	N.
1	\$138,200.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
1	\$128,400.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
1	\$142,320.00	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$149,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
3	\$423,195.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
2	\$266,800.00	0.2%	\$0.00	NA 0 \$0.00	N.
2	\$259,310.02	0.2%	\$0.00	NA 0 \$0.00	N.
1	\$127,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
	5 1 1 1 1 1 2 3 1 2 4 14 1 1 1 3 2	20 \$2,706,729.90 5 \$690,454.13 1 \$144,000.00 1 \$125,700.00 1 \$140,000.00 1 \$140,000.00 17 \$2,299,985.93 1 \$128,450.00 2 \$269,757.77 3 \$423,276.26 1 \$136,000.00 2 \$272,500.00 2 \$265,850.00 4 \$526,730.00 1 \$138,200.00 1 \$138,200.00 1 \$142,320.00 1 \$142,320.00 2 \$259,310.02	20       \$2,706,729.90       2.08%         5       \$690,454.13       0.53%         1       \$144,000.00       0.11%         1       \$140,000.00       0.11%         1       \$140,000.00       0.11%         1       \$140,000.00       0.11%         1       \$2,299,985.93       1.77%         1       \$128,450.00       0.1%         2       \$269,757.77       0.21%         3       \$423,276.26       0.33%         1       \$136,000.00       0.1%         2       \$272,500.00       0.21%         2       \$265,850.00       0.2%         4       \$526,730.00       0.4%         1       \$138,200.00       0.11%         1       \$128,400.00       0.11%         1       \$142,320.00       0.11%         1       \$149,000.00       0.11%         1       \$149,000.00       0.33%         2       \$266,800.00       0.2%         2       \$259,310.02       0.2%	20         \$2,706,729.90         2.08% 0         \$0.00           5         \$690,454.13         0.53% 0         \$0.00           1         \$144,000.00         0.11% 0         \$0.00           1         \$140,000.00         0.11% 0         \$0.00           1         \$140,000.00         0.11% 0         \$0.00           1         \$140,000.00         0.11% 0         \$0.00           17         \$2,299,985.93         1.77% 0         \$0.00           2         \$269,757.77         0.21% 0         \$0.00           3         \$423,276.26         0.33% 0         \$0.00           2         \$272,500.00         0.21% 0         \$0.00           2         \$265,850.00         0.2% 0         \$0.00           4         \$526,730.00         0.4% 0         \$0.00           4         \$1,927,004.01         1.48% 0         \$0.00           1         \$138,200.00         0.11% 0         \$0.00           1         \$142,320.00         0.11% 0         \$0.00           1         \$149,000.00         0.11% 0         \$0.00           2         \$266,800.00         0.2% 0         \$0.00           2         \$259,310.02         0.2% 0	20         \$2,706,729.90         2.08% 0         \$0.00         NA 0 \$0.00           5         \$690,454.13         0.53% 0         \$0.00         NA 0 \$0.00           1         \$144,000.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$125,700.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$140,000.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$140,000.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$128,450.00         0.1% 0         \$0.00         NA 0 \$0.00           2         \$269,757.77         0.21% 0         \$0.00         NA 0 \$0.00           3         \$423,276.26         0.33% 0         \$0.00         NA 0 \$0.00           1         \$136,000.00         0.1% 0         \$0.00         NA 0 \$0.00           2         \$272,500.00         0.21% 0         \$0.00         NA 0 \$0.00           2         \$265,850.00         0.2% 0         \$0.00         NA 0 \$0.00           4         \$526,730.00         0.4% 0         \$0.00         NA 0 \$0.00           1         \$138,200.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$128

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10	\$1,343,551.44	1.03%	0	\$0.00	NA 0	\$0.00	N.
1	\$136,850.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
1	\$126,000.00						N.
3	\$415,600.00	0.32%	0	\$0.00			N.
1	\$136,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
1	\$125,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
1	\$138,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
2	\$292,855.00	0.22%	0	\$0.00	NA 0	\$0.00	N.
15	\$2,053,959.00	1.58%	0	\$0.00	NA 0	\$0.00	N.
1	\$132,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
1	\$134,400.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
1	\$148,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
1	\$144,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
3	\$407,400.00	0.31%	0	\$0.00	NA 0	\$0.00	N.
3	\$391,934.91	0.3%	0	\$0.00	NA 0	\$0.00	N.
3	\$400,136.00	0.31%	0	\$0.00	NA 0	\$0.00	N.
2	\$272,100.00	0.21%	0	\$0.00	NA 0	\$0.00	N.
1	\$148,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
1	\$147,500.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
1	\$136,800.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
1	\$143,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
1	\$133,475.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,850.00  1 \$126,000.00  3 \$415,600.00  1 \$136,000.00  1 \$138,000.00  2 \$292,855.00  1 \$132,000.00  1 \$134,400.00  1 \$148,000.00  1 \$144,000.00  3 \$407,400.00  3 \$407,400.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00	1       \$136,850.00       0.11%         1       \$126,000.00       0.32%         1       \$136,000.00       0.1%         1       \$136,000.00       0.1%         1       \$138,000.00       0.11%         2       \$292,855.00       0.22%         15       \$2,053,959.00       1.58%         1       \$132,000.00       0.1%         1       \$148,000.00       0.11%         1       \$144,000.00       0.11%         3       \$407,400.00       0.31%         3       \$400,136.00       0.31%         2       \$272,100.00       0.21%         1       \$148,000.00       0.11%         1       \$148,000.00       0.11%         1       \$148,000.00       0.11%         1       \$148,000.00       0.11%         1       \$147,500.00       0.11%         1       \$143,000.00       0.11%	1       \$136,850.00       0.11% 0         1       \$126,000.00       0.1% 0         3       \$415,600.00       0.1% 0         1       \$136,000.00       0.1% 0         1       \$125,000.00       0.1% 0         1       \$138,000.00       0.11% 0         2       \$292,855.00       0.22% 0         1       \$132,000.00       0.1% 0         1       \$134,400.00       0.1% 0         1       \$148,000.00       0.11% 0         3       \$407,400.00       0.31% 0         3       \$407,400.00       0.31% 0         3       \$407,400.00       0.31% 0         2       \$272,100.00       0.21% 0         1       \$148,000.00       0.11% 0         1       \$147,500.00       0.11% 0         1       \$143,000.00       0.11% 0         1       \$143,000.00       0.11% 0	1       \$136,850.00       0.11% 0       \$0.00         1       \$126,000.00       0.1% 0       \$0.00         3       \$415,600.00       0.32% 0       \$0.00         1       \$136,000.00       0.1% 0       \$0.00         1       \$125,000.00       0.1% 0       \$0.00         1       \$138,000.00       0.11% 0       \$0.00         2       \$292,855.00       0.22% 0       \$0.00         1       \$132,000.00       0.1% 0       \$0.00         1       \$134,400.00       0.1% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         3       \$407,400.00       0.31% 0       \$0.00         3       \$4407,400.00       0.31% 0       \$0.00         3       \$400,136.00       0.31% 0       \$0.00         1       \$148,000.00       0.11% 0       \$0.00         1       \$148,000.00       0.11% 0       \$0.00         1       \$147,500.00       0.11% 0       \$0.00         1       \$143,000.00       0.11% 0       \$0.00         1       \$143,000.00       0.11% 0       \$0.00	1       \$136,850.00       0.11% 0       \$0.00       NA 0         1       \$126,000.00       0.1% 0       \$0.00       NA 0         3       \$415,600.00       0.32% 0       \$0.00       NA 0         1       \$136,000.00       0.1% 0       \$0.00       NA 0         1       \$125,000.00       0.1% 0       \$0.00       NA 0         2       \$292,855.00       0.22% 0       \$0.00       NA 0         1       \$132,000.00       0.1% 0       \$0.00       NA 0         1       \$134,400.00       0.1% 0       \$0.00       NA 0         1       \$148,000.00       0.11% 0       \$0.00       NA 0         1       \$144,000.00       0.11% 0       \$0.00       NA 0         3       \$407,400.00       0.31% 0       \$0.00       NA 0         3       \$400,136.00       0.31% 0       \$0.00       NA 0         1       \$148,000.00       0.11% 0       \$0.00       NA 0 <tr< td=""><td>1         \$136,850.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$126,000.00         0.1% 0         \$0.00         NA 0 \$0.00           3         \$415,600.00         0.32% 0         \$0.00         NA 0 \$0.00           1         \$136,000.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$125,000.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$138,000.00         0.11% 0         \$0.00         NA 0 \$0.00           2         \$292,855.00         0.22% 0         \$0.00         NA 0 \$0.00           1         \$132,000.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$132,000.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$134,400.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$144,000.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$144,000.00         0.11% 0         \$0.00         NA 0 \$0.00           3         \$407,400.00         0.31% 0         \$0.00         NA 0 \$0.00           3         \$400,136.00         0.31% 0         \$0.00         NA 0 \$0.00           3         \$400,136</td></tr<>	1         \$136,850.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$126,000.00         0.1% 0         \$0.00         NA 0 \$0.00           3         \$415,600.00         0.32% 0         \$0.00         NA 0 \$0.00           1         \$136,000.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$125,000.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$138,000.00         0.11% 0         \$0.00         NA 0 \$0.00           2         \$292,855.00         0.22% 0         \$0.00         NA 0 \$0.00           1         \$132,000.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$132,000.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$134,400.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$144,000.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$144,000.00         0.11% 0         \$0.00         NA 0 \$0.00           3         \$407,400.00         0.31% 0         \$0.00         NA 0 \$0.00           3         \$400,136.00         0.31% 0         \$0.00         NA 0 \$0.00           3         \$400,136

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11%	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$273,600.00	0.21%	0 \$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%			N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$127,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	\$0.00	NA 0 \$0.00	N
DEXTER CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	\$0.00	NA 0 \$0.00	N
DUPONT STATE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	\$0.00	NA 0 \$0.00	N
ELEVATIONS CU	5	\$686,080.32	0.53%	0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL	1	\$132,300.00	0.1%	\$0.00	NA 0 \$0.00	N
<u> </u>	l				1 1 1	

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ASSOCIATION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	2	\$279,700.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	6	\$794,650.00	0.61% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$125,100.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1% 0	\$0.00	NA 0 \$0.00	N

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FIRST KEYSTONE							
FIRST KEYSTONE   COMMUNITY BANK   2   \$274,000.00   0.21%   0   \$0.00   NA   \$0.0		11	\$1,479,975.00	1.14%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  1 \$141,600.00  1.59%0  \$0.00  NA 0 \$0.00	FIRST KEYSTONE	2	\$274,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
COMPANY, L.L.C.   15   \$2,088,364,00   1.59%   \$0.00   NA 0 \$0.00	FIRST MERIT MORTGAGE	8	\$1,075,557.67	0.83% 0	\$0.00	NA 0 \$0.00	N
CORPORATION		15	\$2,068,364.00	1.59% 0	\$0.00	NA 0 \$0.00	N
CORPORATION		1	\$141,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BANK AND TRUST   COMPANY   FIRST NATIONAL   BANK OF GILLETTE   1   \$136,000.00   0.1% 0   \$0.00   NA   0		1	\$148,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BANK OF GILLETTE	BANK AND TRUST	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BANK OF WATERLOO		1	\$136,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		1	\$126,700.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK 33 \$4,518,435.19 3.47% 0 \$0.00 NA 0 \$0.00 N   FIRST STATE BANK MORTGAGE 2 \$263,350.00 0.2% 0 \$0.00 NA 0 \$0.00 N   FIRST UNITED BANK 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N   FIRSTBANK PUERTO RICO 2 \$277,451.65 0.21% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 3 \$390,027.49 0.3% 0 \$0.00 NA 0 \$0.00 N   FORWARD FINANCIAL BANK 1 \$133,200.00 0.1% 0 \$0.00 NA 0 \$0.00 N   SSB FRANKENMUTH CREDIT UNION 1 \$141,740.00 0.11% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$141,740.00 0.11% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N   FORUM CREDIT UNION 1 \$1,344,755.00 1.03% 0 \$0.00 N   FORUM		1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST UNITED BANK I \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N FIRSTBANK PUERTO RICO  FORUM CREDIT UNION  FORWARD FINANCIAL BANK I \$133,200.00 0.1% 0 \$0.00 NA 0 \$0.00 N SSB  FRANKENMUTH CREDIT UNION I \$141,740.00 0.11% 0 \$0.00 NA 0 \$0.00 N FIRSMONT BANK I \$13,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N FULTON BANK I \$2,152,344.00 1.65% 0 \$0.00 NA 0 \$0.00 N GATEWAY BUSINESS BANK GATEWAY MORTGAGE 2 \$271,909.00 0.21% 0 \$0.00 NA 0 \$0.00 N GEO-CORP, INC. 2 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N GEORGETOWN SAVINGS BANK I \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N SO.00 NA 0 \$0.00 N	FIRST OPTION BANK	1	\$126,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST UNITED BANK I \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N FIRSTBANK PUERTO RICO  FORUM CREDIT UNION  FORWARD FINANCIAL BANK I \$133,200.00 0.1% 0 \$0.00 NA 0 \$0.00 N SSB  FRANKENMUTH CREDIT UNION I \$141,740.00 0.11% 0 \$0.00 NA 0 \$0.00 N FIRSMONT BANK I \$13,344,755.00 1.03% 0 \$0.00 NA 0 \$0.00 N FULTON BANK I \$2,152,344.00 1.65% 0 \$0.00 NA 0 \$0.00 N GATEWAY BUSINESS BANK GATEWAY MORTGAGE 2 \$271,909.00 0.21% 0 \$0.00 NA 0 \$0.00 N GEO-CORP, INC. 2 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N GEORGETOWN SAVINGS BANK I \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N SO.00 NA 0 \$0.00 N	FIRST PLACE BANK	33	\$4,518,435.19	3.47% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO   RICO	FIRST STATE BANK MORTGAGE						N
FIRSTBANK PUERTO   RICO	FIRST UNITED BANK	1	\$136,000,00	0.1% 0	\$0.00	NA 0 \$0.00	N
UNION	FIRSTBANK PUERTO	2					N
FINANCIAL BANK   1   \$133,200.00   0.1%   0   \$0.00   NA   0 \$0.		3	\$390,027.49	0.3% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	FINANCIAL BANK	1	\$133,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK         16         \$2,152,344.00         1.65% 0         \$0.00         NA 0 \$0.00		1	\$141,740.00	0.11% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK         4         \$553,500.00         0.43% 0         \$0.00         NA 0 \$0.00 </td <td>FREMONT BANK</td> <td>10</td> <td>\$1,344,755.00</td> <td>1.03% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>	FREMONT BANK	10	\$1,344,755.00	1.03% 0	\$0.00	NA 0 \$0.00	N
BANK GATEWAY MORTGAGE CORPORATION GEO-CORP, INC.  GEORGETOWN SAVINGS BANK  4 \$353,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	FULTON BANK	16	\$2,152,344.00	1.65 % 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION         2         \$271,909.00         0.21% 0         \$0.00         NA 0 \$0.00 <td></td> <td>4</td> <td>\$553,500.00</td> <td>0.43% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>		4	\$553,500.00	0.43% 0	\$0.00	NA 0 \$0.00	N
GEORGETOWN 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	2	\$271,909.00	0.21% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	GEO-CORP, INC.	2	\$277,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION 6 \$811,810.00 0.62% 0 \$0.00 NA 0 \$0.00 N		1	\$137,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	GESA CREDIT UNION	6	\$811,810.00	0.62% 0	\$0.00	NA 0 \$0.00	N

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GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	6	\$805,942.93	0.62%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	10	\$1,372,264.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%					\$0.00	N.
HOME BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	2	\$264,824.89	0.2%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
HOMEWISE, INC.	2	\$293,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
HONOR BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	0	\$0.00			\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

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3	\$415,000.00	0.32%	\$0.00	NA 0 \$0.00	) N.
1	\$139,100.00	0.11%	\$0.00	NA 0 \$0.00	) N.
1	\$134,900.00	0.1%	\$0.00	NA 0 \$0.00	) N
2	\$263,000.00	0.2%	\$0.00	NA 0 \$0.00	) N.
1	\$147,250.00	0.11% (	\$0.00	NA 0 \$0.00	) N.
2	\$265,000.00	0.2%	\$0.00	NA 0 \$0.00	) N.
5	\$700,875.00	0.54%	\$0.00	NA 0 \$0.00	) N.
1	\$140,000.00	0.11% (	\$0.00	NA 0 \$0.00	) N.
2	\$283,000.00	0.22%	\$0.00	NA 0 \$0.00	) N.
2	\$290,107.00	0.22%	\$0.00	NA 0 \$0.00	) N.
1	\$144,000.00	0.11% (	\$0.00	NA 0 \$0.00	) N.
2	\$282,250.00	0.22%	\$0.00	NA 0 \$0.00	) N.
1	\$140,976.49	0.11%	\$0.00	NA 0 \$0.00	) N.
1	\$128,500.00	0.1%	\$0.00	NA 0 \$0.00	) N.
2	\$272,896.00	0.21%	\$0.00	NA 0 \$0.00	) N.
2	\$271,192.93	0.21%	\$0.00	NA 0 \$0.00	) N.
1	\$142,000.00	0.11%	\$0.00	NA 0 \$0.00	) N.
2	\$292,500.00	0.22%	\$0.00	NA 0 \$0.00	) N.
2	\$273,500.00	0.21%	\$0.00	NA 0 \$0.00	) N.
1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00	) N.
2	\$270,558.62	0.21%	\$0.00	NA 0 \$0.00	) N.
5	\$700,943.86	0.54%	\$0.00	NA 0 \$0.00	) N.
1	\$128,300.00	0.1%	\$0.00	NA 0 \$0.00	) N.
1	\$132,000.00	0.1%	\$0.00	NA 0 \$0.00	) N.
	1 2 1 2 1 1 2 2 2 1 2 2 2 1 2 2 2 1 2	1 \$139,100.00  1 \$134,900.00  2 \$263,000.00  1 \$147,250.00  2 \$265,000.00  5 \$700,875.00  1 \$140,000.00  2 \$283,000.00  2 \$290,107.00  1 \$144,000.00  2 \$282,250.00  1 \$128,500.00  2 \$272,896.00  2 \$271,192.93  1 \$142,000.00  2 \$292,500.00  1 \$140,000.00  2 \$273,500.00  1 \$140,000.00  2 \$273,500.00  1 \$140,000.00  2 \$270,558.62  5 \$700,943.86	1       \$139,100.00       0.11% (         2       \$263,000.00       0.2% (         1       \$147,250.00       0.11% (         2       \$265,000.00       0.2% (         5       \$700,875.00       0.54% (         1       \$140,000.00       0.11% (         2       \$283,000.00       0.22% (         2       \$290,107.00       0.22% (         1       \$144,000.00       0.11% (         2       \$282,250.00       0.22% (         1       \$140,976.49       0.11% (         2       \$272,896.00       0.21% (         2       \$271,192.93       0.21% (         2       \$292,500.00       0.11% (         2       \$292,500.00       0.22% (         1       \$140,000.00       0.11% (         2       \$273,500.00       0.21% (         2       \$270,558.62       0.21% (         5       \$700,943.86       0.54% (         1       \$128,300.00       0.1% (	1       \$139,100.00       0.11% 0       \$0.00         1       \$134,900.00       0.1% 0       \$0.00         2       \$263,000.00       0.2% 0       \$0.00         1       \$147,250.00       0.11% 0       \$0.00         2       \$265,000.00       0.2% 0       \$0.00         5       \$700,875.00       0.54% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         2       \$283,000.00       0.22% 0       \$0.00         2       \$290,107.00       0.22% 0       \$0.00         2       \$290,107.00       0.22% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         2       \$282,250.00       0.22% 0       \$0.00         1       \$140,976.49       0.11% 0       \$0.00         2       \$272,896.00       0.21% 0       \$0.00         2       \$272,896.00       0.21% 0       \$0.00         2       \$271,192.93       0.21% 0       \$0.00         2       \$292,500.00       0.22% 0       \$0.00         2       \$273,500.00       0.21% 0       \$0.00         2       \$270,558.62       0.21% 0       \$0.00	1       \$139,100.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$134,900.00       0.1% 0       \$0.00       NA 0 \$0.00         2       \$263,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$147,250.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$265,000.00       0.2% 0       \$0.00       NA 0 \$0.00         5       \$700,875.00       0.54% 0       \$0.00       NA 0 \$0.00         1       \$140,000.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$283,000.00       0.22% 0       \$0.00       NA 0 \$0.00         2       \$290,107.00       0.22% 0       \$0.00       NA 0 \$0.00         2       \$299,107.00       0.22% 0       \$0.00       NA 0 \$0.00         2       \$282,250.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$144,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$140,976.49       0.11% 0       \$0.00       NA 0 \$0.00         2       \$272,896.00       0.21% 0       \$0.00       NA 0 \$0.00         2       \$271,192.93       0.21% 0       \$0.00       NA 0 \$0.00         2       \$273,5

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IETLIFE BANK, NA	1	\$148,185.08	0.11% 0	\$0.00	NA	0 \$0.00	N
METRO CREDIT	2	\$275,700.00	0.21% 0	\$0.00	NA	0 \$0.00	N
NION IID-HUDSON		. ,		·			
ALLEY FEDERAL REDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
IIDLAND STATES ANK	4	\$531,650.00	0.41% 0	\$0.00	NA	0 \$0.00	N
IIDWEST OMMUNITY BANK	2	\$291,985.00	0.22% 0	\$0.00	NA	0 \$0.00	N
IISSION FEDERAL REDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
IISSOURI CREDIT NION	1	\$127,500.00	0.1% 0	\$0.00	NA	0 \$0.00	N
IONSON SAVINGS ANK	2	\$258,750.00	0.2% 0	\$0.00	NA	0 \$0.00	N
ORTGAGE ACCESS ORP.DBA /EICHERT INANCIAL ERVICES	1	\$137,635.86	0.11% 0	\$0.00	NA	0 \$0.00	N
IORTGAGE MERICA, INC.	1	\$143,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N
IORTGAGE CENTER, LC	3	\$390,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
IORTGAGE IANAGEMENT ONSULTANTS INC	2	\$282,800.00	0.22% 0	\$0.00	NA	0 \$0.00	N
IOUNTAIN MERICA CREDIT NION	2	\$287,193.97	0.22% 0	\$0.00	NA	0 \$0.00	N
IOUNTAINONE ANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
ATIONAL XCHANGE BANK ND TRUST	3	\$418,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
ATIONWIDE DVANTAGE IORTGAGE OMPANY	2	\$268,600.00	0.21% 0	\$0.00	NA	0 \$0.00	N
CB, FSB	4	\$536,200.00	0.41%0	\$0.00	NA	0.00	N
EIGHBORHOOD IORTGAGE OLUTIONS, LLC	3	\$407,810.00	0.31% 0	\$0.00	NA	0 \$0.00	N
ORTHERN OHIO NVESTMENT OMPANY	3	\$415,095.00	0.32% 0	\$0.00	NA	0 \$0.00	N
ORTHWEST	1	\$131,751.28	0.1% 0	\$0.00	NA	0 \$0.00	N
	ATIONWIDE DVANTAGE ORTGAGE OMPANY CB, FSB EIGHBORHOOD ORTGAGE DLUTIONS, LLC ORTHERN OHIO IVESTMENT OMPANY	ATIONWIDE DVANTAGE ORTGAGE OMPANY CB, FSB EIGHBORHOOD ORTGAGE OLUTIONS, LLC ORTHERN OHIO IVESTMENT OMPANY 3	ATIONWIDE DVANTAGE ORTGAGE OMPANY  CB, FSB EIGHBORHOOD ORTGAGE OLUTIONS, LLC ORTHERN OHIO IVESTMENT OMPANY  2 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$268,600.00 \$368	ATIONWIDE DVANTAGE ORTGAGE OMPANY  CB, FSB 4 \$536,200.00 0.41% 0 ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE OLUTIONS, LLC ORTHERN OHIO OVESTMENT OMPANY  2 \$268,600.00 0.21% 0 0.	ATIONWIDE DVANTAGE ORTGAGE OMPANY  CB, FSB  4 \$536,200.00 0.21% 0 \$0.00  EIGHBORHOOD ORTGAGE OLUTIONS, LLC ORTHERN OHIO IVESTMENT OMPANY  2 \$268,600.00 0.21% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	ATIONWIDE DVANTAGE ORTGAGE ORTGAGE DMPANY  CB, FSB 4 \$536,200.00 0.41% 0 \$0.00 NA EIGHBORHOOD ORTGAGE DLUTIONS, LLC ORTHERN OHIO IVESTMENT DMPANY  2 \$268,600.00 0.21% 0 \$0.00 NA Solution	ATIONWIDE DVANTAGE ORTGAGE OMPANY  CB, FSB  4 \$536,200.00 0.41% 0 \$0.00 NA 0 \$0.00  ORTGAGE OR

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FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	2	\$263,850.00	0.2%	0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA 0 \$0.00	N
	3	\$418,808.66	0.32%	0	\$0.00	NA 0 \$0.00	N

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PRAIRIE STATE BANK & TRUST						
PREVAIL CREDIT UNION	1	\$131,822.19	0.1% 0	\$0.00	NA 0	60.00 N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11% 0	\$0.00	NA 0	60.00 N
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA 0	80.00 N
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	\$0.00	NA 0	80.00 N
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA 0	80.00 N
RABOBANK, N.A.	1	\$135,900.00	0.1% 0	\$0.00	NA 0 5	80.00 N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	\$0.00	NA 0	60.00 N
RANLIFE, INC.	1	\$149,150.00	0.11% 0	\$0.00	NA 0 5	60.00 N.
RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	\$0.00	NA 0	80.00 N
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	\$0.00	NA 0	80.00 N
REDWOOD CREDIT UNION	2	\$270,600.00	0.21% 0	\$0.00	NA 0	60.00 N.
RIVER VALLEY BANK	2	\$260,200.00	0.2%	\$0.00	NA 0	60.00 N
RIVERHILLS BANK	1	\$142,105.00	0.11% 0	\$0.00	NA 0 S	60.00 N.
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA 0	80.00 N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43% 0	\$0.00	NA 0 S	60.00 N.
ROYAL CREDIT UNION	5	\$692,019.33	0.53% 0	\$0.00	NA 0	60.00 N
RPM MORTGAGE, INC.	4	\$548,500.00	0.42% 0	\$0.00	NA 0	60.00 N.
S&T BANK	3	\$401,920.00	0.31% 0	\$0.00	NA 0 5	60.00 N.
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1% 0	\$0.00	NA 0	60.00 N
SALAL CREDIT UNION	1	\$136,807.71	0.11% 0	\$0.00	NA 0	60.00 N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2% 0	\$0.00	NA 0 \$	60.00 N.
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	\$0.00	NA 0	60.00 N

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SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLS FINANCIA CREDIT UNION	L 2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00				NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33%	0	\$0.00	NA	0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$132,275.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THI LAKES	E 1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	2	\$268,216.70	0.21%	0	\$0.00	NA	0	\$0.00	N.
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42% (	0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	0 \$0.00		N.
SUTTON BANK	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
THE BANK OF MAINE	1	\$140,000.00	0.11%			N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%			N.
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%			N.
THE PARK BANK	4	\$566,481.02	0.44%	0 \$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	4	\$563,700.00	0.43%	0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	0 \$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	8	\$1,096,747.88	0.84%	0 \$0.00	NA 0 \$0.00	N
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%			N
UNITED BANK	2	\$271,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	1	\$148,000.00	0.11%			N
UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0 \$0.00		N
	2	\$283,400.00	0.22%	0 \$0.00	NA 0 \$0.00	N

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	\$0.00	NA 0 \$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52% 0	\$0.00	NA 0 \$0.00	N.
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	\$0.00	NA 0 \$0.00	N.
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	\$0.00	NA 0 \$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11%	\$0.00	NA 0 \$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
	WAUKESHA STATE BANK	1	\$123,912.26	0.1% 0	\$0.00	NA 0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
	WEST GATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	WESTBURY BANK	2		1		<del>                                     </del>	N.
	WESTERRA CREDIT UNION	1	\$126,500.00				N.
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	\$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	175	\$23,945,405.12	18.37% 0	\$0.00		N.
Total		954	\$130,194,176.76	100% 0	\$0.00	0 \$0.00	
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	0	\$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE	1	\$96,750.00	0.23%	0	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	O	\$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	O	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46%	O	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0	\$0.00	NA 0 \$0.00	N.
ANZ GUAM, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	O	\$0.00	NA 0 \$0.00	N.
AVIDIA BANK	1	\$106,500.00	0.25%	0	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	2	\$195,000.00	0.47%	O	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	5	\$499,677.78	1.19%	0	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	O	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	3	\$278,500.00	0.67%	0	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	3	\$263,380.00	0.63%	0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$86,300.00	0.21%	o	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	3	\$266,000.00	0.64%	o	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	O	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	7	\$682,800.00	1.63%	0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	3	\$280,935.00	0.67%	0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	0	\$0.00	NA 0 \$0.00	N.

CENTRA FEDERA UNION	L ONE L CREDIT	1	\$105,084.00	0.25%	0	\$0.00	NA	0 \$0.00	N.
CENTRU	E BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0 \$0.00	N.
CITADEI CREDIT	L FEDERAL UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0 \$0.00	N.
CITIZEN NATION	S FIRST AL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA	0 \$0.00	N.
CITIZEN BANK	S STATE	2	\$201,500.00	0.48%	0	\$0.00	NA	0 \$0.00	N.
COMMU UNION C	NITY CREDIT F LYNN	1	\$100,000.00	0.24%	0	\$0.00	NA	0 \$0.00	N.
	NITY FIRST UNION OF	2	\$202,000.00	0.48%	0	\$0.00	NA	0 \$0.00	N.
COMMU SAVINGS		1	\$96,800.00	0.23%	0	\$0.00	NA	0 \$0.00	N.
CORTRU	ST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA	0 \$0.00	N.
CREDIT MORTGA SERVICE	AGE	1	\$107,232.15	0.26%	0	\$0.00	NA	0 \$0.00	N.
CUMBER SECURIT		1	\$90,000.00	0.22%	0	\$0.00	NA	0 \$0.00	N.
DENALI	STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0 \$0.00	N.
DHCU CC CREDIT	OMMUNITY UNION	1	\$87,850.00	0.21%	0	\$0.00	NA	0 \$0.00	N.
DIME BA	NK	1	\$102,000.00	0.24%	0	\$0.00	NA	0 \$0.00	N.
DUBUQU AND TRI COMPAN	JST	1	\$104,970.00	0.25%	0	\$0.00	NA	0 \$0.00	N
DUPAGE UNION	CREDIT	5	\$487,051.00	1.16%	0	\$0.00	NA	0 \$0.00	N.
EMIGRA MORTGA COMPAN	AGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0 \$0.00	N
ESB MOI COMPAN		1	\$91,825.00	0.22%	0	\$0.00	NA	0 \$0.00	N.
FARMER TRUST	S BANK &	2	\$196,600.00	0.47%	0	\$0.00	NA	0 \$0.00	N.
FIDELIT CO-OPEF BANK		1	\$85,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N
FIDELIT AND DIS BANK	Y DEPOSIT COUNT	1	\$108,000.00	0.26%	0	\$0.00	NA	0 \$0.00	N.
FIRST BA WYOMIN		4	\$379,800.00	0.91%	0	\$0.00	NA	0 \$0.00	N
		1	\$105,700.00	0.25%		\$0.00	NIA	0 \$0.00	N.

FIRST CENTURY BANK, NA						
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$286,500.00	0.68% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$105,400.00	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$107,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$99,359.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	3	\$292,000.00	0.7% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73% 0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47% 0	\$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26% 0	\$0.00	NA 0 \$0.00	N
HAWTHORN BANK	3	\$294,247.45	0.7% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$89,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	1	\$88,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	1	\$108,000.00	0.26%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	2	\$199,000.00	0.48%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	\$0.00	NA 0 \$0.00	) N
ILLINI BANK	2	\$198,811.04	0.48%	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	\$0.00	NA 0 \$0.00	) N
LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA 0 \$0.00	N
MARINE BANK	28	\$2,733,230.94	6.53%	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$109,000.00	0.26%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	\$0.00	NA 0 \$0.00	) N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	\$0.00	NA 0 \$0.00	) N
METRO CREDIT UNION	2	\$175,127.14	0.42%	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$104,000.00	0.25%	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	\$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69% (	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	4	\$378,500.00	0.9%	\$0.00	NA 0 \$0.00	N

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NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	\$0.00	NA 0 \$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	\$0.00	NA 0 \$0.00	N.
NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	\$0.00	NA 0 \$0.00	N.
OAK BANK	1	\$100,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	\$0.00	NA 0 \$0.00	N.
PARK BANK	2	\$172,000.00	0.41%	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$95,000.00				
PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11% (	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	\$0.00	NA 0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	\$0.00	NA 0 \$0.00	N.
PRIMEBANK	3	\$324,000.00	0.77%	\$0.00	NA 0 \$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%			
QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	\$0.00	NA 0 \$0.00	N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
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RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA 0 \$0.00	N.
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA 0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA 0 \$0.00	N.
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA 0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA 0 \$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	0	\$0.00	NA 0 \$0.00	N.
	2	\$194,400.00	0.46%	0	\$0.00	NA 0 \$0.00	N.

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	THE NATIONAL B&T OF SYCAMORE									
	THE PARK BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66%	0	\$0.00	NA	0	\$0.00	N.
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	1	\$100,000.00						\$0.00	
	Unavailable	57	\$5,572,367.38	13.3%					\$0.00	
Total		431	\$41,845,940.77	100%	0	\$0.00		0	\$0.00	
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31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$80,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	0	\$0.00	NA	0	\$0.00	N

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	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%	0	\$0.00	NA	0	\$0.00	N.
	MIDFIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	0	\$0.00	NA	0	\$0.00	N.
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84%	0	\$0.00			\$0.00	
	Unavailable	4	\$281,529.45	4.36%				_	\$0.00	
Total		101	\$6,466,467.45	100%	0	\$0.00		0	\$0.00	!
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31417AHB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,631,500.00	56.28%	0	\$0.00		_	\$0.00	
Total		11	\$2,898,770.67	100%	0	\$0.00		0	\$0.00	<u> </u>
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31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	0	\$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68%	0	\$0.00	NA	0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%	0	\$0.00			\$0.00	
	Unavailable	14	\$3,811,285.77	32.55%	0	\$0.00	NA	0	\$0.00	N.

Total		41	\$11,709,195.61	100% 0	\$0.00	0 \$0.00	
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35% 0	\$0.00	NA 0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46% 0	\$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79% 0	\$0.00	NA 0 \$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	3	. , , ,			NA 0 \$0.00	N.
Total		8	\$2,127,230.00	100% 0	\$0.00	0 \$0.00	
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63% 0	\$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96% 0	\$0.00	NA 0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45% 0	\$0.00	NA 0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02% 0	\$0.00	NA 0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51% 0	\$0.00	NA 0 \$0.00	N.
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98% 0	\$0.00	NA 0 \$0.00	N.
	SEATTLE BANK	1	\$298,200.00	2.24% 0	\$0.00	NA 0 \$0.00	N.
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13% 0	\$0.00		N.
	Unavailable	13				NA 0 \$0.00	N.
Total		46	\$13,341,215.44	100% 0	\$0.00	0 \$0.00	
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94% 0	\$0.00	NA 0 \$0.00	N.
	CMG MORTGAGE, INC	2	\$526,700.00	6.85% 0	\$0.00	NA 0 \$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08% 0	\$0.00	NA 0 \$0.00	N.
	FREMONT BANK	1	\$187,000.00	2.43% 0	\$0.00	NA 0 \$0.00	N.
	GREATER NEVADA MORTGAGE	1	\$151,800.00	1.97% 0	\$0.00	NA 0 \$0.00	N.

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	GUARANTEED RATE, INC.	1	\$247,200.00	3.22%	0	\$0.00	NA	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66%	0	\$0.00	NA	0	\$0.00	N.
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98%	0	\$0.00	NA	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N.
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64%	0	\$0.00	NA	0	\$0.00	N.
	OLD SECOND NATIONAL BANK	1	\$331,800.00		Ш				\$0.00	
L	PEOPLES BANK	1	\$340,850.00	4.43%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89%	0	\$0.00	NA	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62%	0	\$0.00			\$0.00	
L	UMPQUA BANK	2	\$560,975.00	7.3%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00						\$0.00	
	Unavailable	4	\$1,215,250.00	15.79%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$7,688,952.00					_	\$0.00	
					П			П		
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31%	0	\$0.00	NA	0	\$0.00	N.
L	AURORA BANK FSB	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83						\$0.00	
	BANCORPSOUTH BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
L	BANK OF THE WEST	7	\$798,550.00	4.52%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62%					\$0.00	
		1	\$123,604.29	0.7%	0	\$0.00	NA	0	\$0.00	N.

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CARNEGIE MORTGAGE, LLC						
CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69% (	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69% (	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	\$0.00	NA 0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66% (	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64% (	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63% (	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96% (	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$236,036.61	1.34% (	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%	\$0.00	NA 0 \$0.00	N

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FREMONT BANK	2	\$224,738.76	1.27% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	4	\$459,400.00	2.6% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	1	\$122,400.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	2	\$238,000.00	1.35% 0	\$0.00	NA 0 \$0.00	N.
GUARANTEED RATE, INC.	1	\$110,000.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66% 0	\$0.00	NA 0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	3	\$363,845.37	2.06% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	\$0.00	NA 0 \$0.00	N.
METLIFE BANK, NA	1	\$114,691.68	0.65% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66% 0	\$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	2	\$239,000.00	1.35% 0	\$0.00	NA 0 \$0.00	N.
OMNIAMERICAN BANK	1	\$120,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	1	\$115,000.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68% 0	\$0.00	NA 0 \$0.00	N.
	2	\$231,854.06	1.31% 0	\$0.00	NA 0 \$0.00	N.

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PATELCO CREDIT UNION						
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66% (	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$122,000.00	0.69% (	0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$110,000.00	0.62%	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$109,861.61	0.62%	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$112,907.76	0.64% (	0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$120,000.00	0.68%	0 \$0.00	NA 0 \$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67% (			N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	\$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	\$0.00	NA 0 \$0.00	N
TALMER BANK & TRUST	2	\$231,000.00	1.31%	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	\$0.00	NA 0 \$0.00	N
WESTBURY BANK	1	\$112,000.00	0.63% (	\$0.00	NA 0 \$0.00	N

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	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7%	\$0.00	NA 0 \$0.00	N
	Unavailable	42	\$4,927,194.01	27.92%	\$0.00	NA 0 \$0.00	N
Total		152	\$17,664,741.74	100%	\$0.00	0 \$0.00	
31417АНН5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00				N
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	\$0.00	NA 0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65%	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61%	\$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	2	\$307,500.00	1.19% (	\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%	\$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	\$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	\$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	\$0.00	NA 0 \$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	\$0.00	NA 0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	\$0.00	NA 0 \$0.00	N
	ELEVATIONS CU	1	\$157,000.00	0.61%	\$0.00	NA 0 \$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59% (	\$0.00	NA 0 \$0.00	N

		-			
4	\$665,276.41	2.58%	\$0.00	NA 0 \$0.00	N.
2	\$313,884.16	1.22%	\$0.00	NA 0 \$0.00	N.
1	\$153,750.00	0.6%	\$0.00	NA 0 \$0.00	N.
1	\$168,000.00	0.65%	\$0.00	NA 0 \$0.00	N.
2	\$325,074.00	1.26%	\$0.00	NA 0 \$0.00	N.
1	\$169,750.00	0.66%	0 \$0.00	NA 0 \$0.00	N.
2	\$328,750.00	1.28%	\$0.00	NA 0 \$0.00	N.
2	\$302,423.75	1.17%	\$0.00	NA 0 \$0.00	N.
1	\$170,000.00	0.66%	\$0.00	NA 0 \$0.00	N.
2	\$331,450.57	1.29%	0 \$0.00	NA 0 \$0.00	N.
3	\$480,770.60	1.87%	0 \$0.00	NA 0 \$0.00	N.
3	\$475,800.00	1.85%	\$0.00	NA 0 \$0.00	N.
2	\$306,000.00	1.19%	0 \$0.00	NA 0 \$0.00	N.
7	\$970,299.13	3.77%	\$0.00	NA 0 \$0.00	N.
1	\$152,587.00	0.59%	\$0.00	NA 0 \$0.00	N.
1	\$162,768.00	0.63%	\$0.00	NA 0 \$0.00	N.
1	\$165,000.00	0.64%	\$0.00	NA 0 \$0.00	N.
1	\$152,173.50	0.59%	\$0.00	NA 0 \$0.00	N.
1	\$153,900.00	0.6%	\$0.00	NA 0 \$0.00	N.
2	\$311,500.00	1.21%	\$0.00	NA 0 \$0.00	N.
1	\$153,000.00	0.59%	\$0.00	NA 0 \$0.00	N.
2	\$336,543.43	1.31%	\$0.00	NA 0 \$0.00	N.
1	\$167,377.77	0.65%	\$0.00	NA 0 \$0.00	N.
1	\$165,998.54	0.64%	0 \$0.00	NA 0 \$0.00	N.
1	\$164,000.00	0.64%	\$0.00	NA 0 \$0.00	N.
	2 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$313,884.16  1 \$153,750.00  1 \$168,000.00  2 \$325,074.00  1 \$169,750.00  2 \$328,750.00  2 \$302,423.75  1 \$170,000.00  2 \$331,450.57  3 \$480,770.60  3 \$475,800.00  2 \$306,000.00  7 \$970,299.13  1 \$152,587.00  1 \$162,768.00  1 \$165,000.00  2 \$311,500.00  2 \$336,543.43  1 \$167,377.77  1 \$165,998.54	2 \$313,884.16 1.22%  1 \$153,750.00 0.6%  1 \$168,000.00 0.65%  2 \$325,074.00 1.26%  1 \$169,750.00 0.66%  2 \$328,750.00 1.28%  2 \$302,423.75 1.17%  1 \$170,000.00 0.66%  2 \$331,450.57 1.29%  3 \$480,770.60 1.87%  3 \$475,800.00 1.85%  2 \$306,000.00 1.19%  7 \$970,299.13 3.77%  1 \$152,587.00 0.59%  1 \$162,768.00 0.63%  1 \$165,000.00 0.64%  1 \$153,900.00 0.66%  2 \$311,500.00 1.21%  1 \$153,000.00 0.59%  2 \$336,543.43 1.31%  1 \$167,377.77 0.65%  1 \$165,998.54 0.64%	2 \$313,884.16 1.22% 0 \$0.00  1 \$153,750.00 0.6% 0 \$0.00  1 \$168,000.00 0.65% 0 \$0.00  2 \$325,074.00 1.26% 0 \$0.00  2 \$328,750.00 1.28% 0 \$0.00  2 \$302,423.75 1.17% 0 \$0.00  2 \$331,450.57 1.29% 0 \$0.00  3 \$480,770.60 1.87% 0 \$0.00  2 \$306,000.00 1.19% 0 \$0.00  7 \$970,299.13 3.77% 0 \$0.00  1 \$152,587.00 0.59% 0 \$0.00  1 \$152,173.50 0.59% 0 \$0.00  1 \$153,900.00 0.66% 0 \$0.00  2 \$331,500.00 1.21% 0 \$0.00  1 \$153,900.00 0.69% 0 \$0.00  2 \$336,543.43 1.31% 0 \$0.00  1 \$153,900.00 0.59% 0 \$0.00  2 \$336,543.43 1.31% 0 \$0.00  1 \$165,998.54 0.64% 0 \$0.00	2 \$313,884.16 1.22% 0 \$0.00 NA 0 \$0.00  1 \$153,750.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.65% 0 \$0.00 NA 0 \$0.00  2 \$325,074.00 1.26% 0 \$0.00 NA 0 \$0.00  1 \$169,750.00 0.66% 0 \$0.00 NA 0 \$0.00  2 \$328,750.00 1.28% 0 \$0.00 NA 0 \$0.00  2 \$302,423.75 1.17% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.66% 0 \$0.00 NA 0 \$0.00  2 \$331,450.57 1.29% 0 \$0.00 NA 0 \$0.00  3 \$480,770.60 1.87% 0 \$0.00 NA 0 \$0.00  3 \$475,800.00 1.85% 0 \$0.00 NA 0 \$0.00  7 \$970,299.13 3.77% 0 \$0.00 NA 0 \$0.00  1 \$152,587.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$152,173.50 0.59% 0 \$0.00 NA 0 \$0.00  1 \$153,900.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$153,900.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$153,900.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.59% 0 \$0.00 NA 0 \$0.00

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	NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0 \$0.00	NA 0 \$0.00	N.
	OCEANFIRST BANK	1	\$166,400.00	0.65%	0 \$0.00	NA 0 \$0.00	N.
	OPES ADVISORS, INC	1	\$166,800.00	0.65%	1 1	<del>1                                    </del>	N.
	PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0 \$0.00	NA 0 \$0.00	N.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0 \$0.00	NA 0 \$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0 \$0.00	NA 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0 \$0.00	NA 0 \$0.00	N.
	PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0 \$0.00	NA 0 \$0.00	N.
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0 \$0.00	NA 0 \$0.00	N.
	PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	0 \$0.00	NA 0 \$0.00	N.
	QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0 \$0.00	NA 0 \$0.00	N.
I	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0 \$0.00	NA 0 \$0.00	N.
	ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0 \$0.00	NA 0 \$0.00	N.
	RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	0 \$0.00		N.
	S&T BANK	1	\$159,125.00	0.62%	0 \$0.00	NA 0 \$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0 \$0.00	NA 0 \$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	0 \$0.00	NA 0 \$0.00	N.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	0 \$0.00	NA 0 \$0.00	N.
	SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	0 \$0.00	NA 0 \$0.00	N.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66%	0 \$0.00	NA 0 \$0.00	N.
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	0 \$0.00	NA 0 \$0.00	N.
		1	\$163,586.52	0.64%	0 \$0.00	NA 0 \$0.00	N.

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	SPACE COAST CREDIT UNION									
	SWBC MORTGAGE	2	\$320,800.00	1.25%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	3							\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	0	\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	4	\$650,914.88	2.53%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$159,008.32			·			\$0.00	
	Unavailable	45						_	\$0.00	
Total		162	\$25,754,779.82	100%	0	\$0.00		0	\$0.00	<u> </u>
31417АНЈ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%	0	\$0.00	NA	0	\$0.00	N.
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19%	0	\$0.00	NA	0	\$0.00	N.
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19%	0	\$0.00	NA	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1							\$0.00	
	FREMONT BANK	2	\$453,000.00	6.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$388,610.67	5.37%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26%	0	\$0.00	NA	0	\$0.00	N

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$383,000.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$613,419.59				NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35		Ш	·			\$0.00	
	Unavailable	5	\$1,331,412.47	18.39%	-			-	\$0.00	
Total		28	\$7,237,155.73	100%	0	\$0.00		0	\$0.00	<u> </u>
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31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	0	\$0.00			\$0.00	
	ELEVATIONS CU FIDELITY BANK MORTGAGE	1	\$216,600.00	3.57%	0	\$0.00	NA	0	\$0.00	N
		1	\$214,750.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$343,200.00	5.65%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00		Ш	·			\$0.00	
	METLIFE BANK, NA	1	\$338,334.22	5.57%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00		Ш				\$0.00	
<u> </u>	RBS CITIZENS, NA	1	\$279,000.00	4.59%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	0	\$0.00	NA	0	\$0.00	N

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	UMPQUA BANK	1	\$373,820.00	6.15% 0	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	2	\$348,582.92	5.75% 0	\$0.00	NA 0 \$0.00	N
Total		23	\$6,074,252.23	100% 0	\$0.00	0 \$0.00	
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75% 0	\$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$364,325.00	1.44% 0	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$177,905.98	0.7% 0	\$0.00	NA 0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18% 0	\$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6% 0	\$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC	2	\$393,073.39	1.55% 0	\$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68% 0	\$0.00	NA 0 \$0.00	N
	FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13% 0	\$0.00	NA 0 \$0.00	N
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73% 0	\$0.00	NA 0 \$0.00	N
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23% 0	\$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43% 0	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	8	\$2,182,380.35	8.6% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84% 0	\$0.00	NA 0 \$0.00	N

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1	\$208,050.00	0.82%	0	\$0.00	NA 0 \$0.00	N.
3	\$997,533.00	3.93%	0	\$0.00	NA 0 \$0.00	N.
1	\$190,950.00	0.75%	0	\$0.00	NA 0 \$0.00	N.
1	\$271,600.00	1.07%	0	\$0.00	NA 0 \$0.00	N.
2	\$385,700.00	1.52%	0	\$0.00	NA 0 \$0.00	N.
2	\$501,922.28	1.98%	0	\$0.00	NA 0 \$0.00	N.
1	\$312,550.00	1.23%	0	\$0.00	NA 0 \$0.00	N.
1	\$212,800.00	0.84%	0	\$0.00	NA 0 \$0.00	N.
2	\$704,900.00	2.78%	0	\$0.00	NA 0 \$0.00	N.
1	\$389,500.00	1.54%	0	\$0.00	NA 0 \$0.00	N.
1	\$287,850.00	1.13%	0	\$0.00	NA 0 \$0.00	N.
1	\$299,250.00	1.18%	0	\$0.00	NA 0 \$0.00	N.
1	\$294,500.00	1.16%	0	\$0.00	NA 0 \$0.00	N.
1	\$185,250.00	0.73%	0	\$0.00	NA 0 \$0.00	N.
3	\$747,650.00	2.95%	0	\$0.00	NA 0 \$0.00	N.
1	\$280,378.00	1.11%	0	\$0.00	NA 0 \$0.00	N.
1	\$322,872.00	1.27%	0	\$0.00	NA 0 \$0.00	N.
2	\$602,570.93	2.38%	0	\$0.00	NA 0 \$0.00	N.
2	\$371,752.00	1.47%	0	\$0.00	NA 0 \$0.00	N.
1	\$214,370.00	0.84%	0	\$0.00	NA 0 \$0.00	N.
1	\$227,719.65	0.9%	0	\$0.00	NA 0 \$0.00	N.
1	\$256,177.28	1.01%	0	\$0.00	NA 0 \$0.00	N.
1	\$175,655.00	0.69%	0	\$0.00	NA 0 \$0.00	N.
	1 2 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	3 \$997,533.00 1 \$190,950.00 1 \$271,600.00 2 \$385,700.00 2 \$501,922.28 1 \$312,550.00 1 \$212,800.00 2 \$704,900.00 1 \$287,850.00 1 \$299,250.00 1 \$294,500.00 1 \$294,500.00 1 \$185,250.00 1 \$280,378.00 1 \$322,872.00 2 \$602,570.93 2 \$371,752.00 1 \$227,719.65 1 \$2256,177.28	3       \$997,533.00       3.93%         1       \$190,950.00       0.75%         1       \$271,600.00       1.07%         2       \$385,700.00       1.52%         2       \$501,922.28       1.98%         1       \$312,550.00       1.23%         1       \$212,800.00       0.84%         2       \$704,900.00       2.78%         1       \$287,850.00       1.13%         1       \$299,250.00       1.18%         1       \$294,500.00       1.16%         1       \$185,250.00       0.73%         3       \$747,650.00       2.95%         1       \$280,378.00       1.11%         1       \$322,872.00       1.27%         2       \$602,570.93       2.38%         2       \$371,752.00       1.47%         1       \$227,719.65       0.9%         1       \$256,177.28       1.01%	3 \$997,533.00 3.93% 0 1 \$190,950.00 0.75% 0 1 \$271,600.00 1.07% 0 2 \$385,700.00 1.52% 0 2 \$501,922.28 1.98% 0 1 \$312,550.00 1.23% 0 1 \$212,800.00 0.84% 0 2 \$704,900.00 2.78% 0 1 \$287,850.00 1.13% 0 1 \$299,250.00 1.18% 0 1 \$299,250.00 1.18% 0 1 \$294,500.00 1.16% 0 1 \$185,250.00 0.73% 0 1 \$280,378.00 1.11% 0 1 \$322,872.00 1.27% 0 2 \$602,570.93 2.38% 0 2 \$371,752.00 1.47% 0 1 \$214,370.00 0.84% 0 1 \$227,719.65 0.9% 0	3       \$997,533.00       3.93% 0       \$0.00         1       \$190,950.00       0.75% 0       \$0.00         1       \$271,600.00       1.07% 0       \$0.00         2       \$385,700.00       1.52% 0       \$0.00         2       \$501,922.28       1.98% 0       \$0.00         1       \$312,550.00       1.23% 0       \$0.00         1       \$212,800.00       0.84% 0       \$0.00         2       \$704,900.00       2.78% 0       \$0.00         1       \$389,500.00       1.54% 0       \$0.00         1       \$229,250.00       1.13% 0       \$0.00         1       \$299,250.00       1.18% 0       \$0.00         1       \$294,500.00       1.16% 0       \$0.00         1       \$185,250.00       0.73% 0       \$0.00         1       \$280,378.00       1.11% 0       \$0.00         1       \$322,872.00       1.27% 0       \$0.00         2       \$602,570.93       2.38% 0       \$0.00         1       \$224,370.00       0.84% 0       \$0.00         1       \$227,719.65       0.9% 0       \$0.00         1       \$256,177.28       1.01% 0       \$0.00	3 \$997,533.00 3.93% 0 \$0.00 NA 0 \$0.00 1 \$190,950.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$271,600.00 1.07% 0 \$0.00 NA 0 \$0.00 2 \$385,700.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$312,550.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$389,500.00 1.54% 0 \$0.00 NA 0 \$0.00 1 \$287,850.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$299,250.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$299,250.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$3322,872.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$3322,872.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$280,378.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$280,378.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$280,378.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$227,719.65 0.9% 0 \$0.00 NA 0 \$0.00 1 \$225,177.28 1.01% 0 \$0.00 NA 0 \$0.00

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	27	\$7,140,886.37	28.15%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$25,371,249.13	100%	0	\$0.00		0	\$0.00	
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45%	0	\$0.00	NA	0	\$0.00	N.
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45%	0	\$0.00	NA	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$285,600.00	6.87%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00			·			\$0.00	N
	Unavailable	3	\$554,750.00				NA		\$0.00	N
Total		18	\$4,160,218.81	100%	0	\$0.00		0	\$0.00	
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$230,268.64	6.44%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00						\$0.00	N
	CREDIT UNION PIONEER SAVINGS BANK	1	\$249,800.00	6.99%	0	\$0.00	NA	0	\$0.00	N
		1	\$440,000.00	12.3%	0	\$0.00	NA	0	\$0.00	N

	POLISH & SLAVIC FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51%	0	\$0.00	NA	0	\$0.00	N.
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$3,575,850.20	100%	0	\$0.00		0	\$0.00	
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31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	o	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$931,923.56	29.8%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,128,182.15	100%	0	\$0.00		0	\$0.00	
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31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00		Ш	\$0.00		<u> </u>	\$0.00	
	Unavailable	4	\$547,071.23			\$0.00	NA	_	\$0.00	
Total		24	\$3,286,171.39	100%	0	\$0.00		0	\$0.00	
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31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$0.00	N

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1	CORPORATION									
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$959,317.21	23.67%	0	\$0.00			\$0.00	
Total		25	\$4,050,774.89	100%	0	\$0.00		0	\$0.00	
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$0.00	N.
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA	0	\$0.00	N.
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	9	\$1,671,168.48						\$0.00	
	MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00			\$0.00	
	Unavailable	6	\$1,389,024.82	25.97%				-	\$0.00	
Total		24	\$5,348,272.46	100%	0	\$0.00		0	\$0.00	
31417АНТ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0.00	N.

	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$4,855,812.63	100%	0	\$0.00		0	\$0.00	
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$220,152.00	5.87%	0	\$0.00			\$0.00	
	Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$3,748,354.28	100%	0	\$0.00		0	\$0.00	
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$6,037,543.03	100%	0	\$0.00		0	\$0.00	
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$0.00	N.
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$0.00	N.
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$0.00	N.
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0	\$0.00	N.
	METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$0.00	N.
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	\$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%		·		L	\$0.00	
	Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$1,670,143.08	100% 0	\$0.00	0 \$0.00	
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75% 0	\$0.00	NA 0 \$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29% 0	\$0.00	NA 0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91% 0	\$0.00	NA 0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9% 0	\$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82% 0	\$0.00	NA 0 \$0.00	N.
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3% 0	\$0.00	NA 0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47% 0	\$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$141,445.01	3.69% 0	\$0.00	NA 0 \$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13% 0	\$0.00	NA 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71% 0	\$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	3	\$417,956.47	10.92% 0	\$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$879,131.53	22.96% 0	\$0.00	NA 0 \$0.00	
Total		29	\$3,828,551.78	100% 0	\$0.00	0 \$0.00	
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36% 0	\$0.00	NA 0 \$0.00	N.
	FARMERS BANK & TRUST	1	\$168,682.79	3.82% 0	\$0.00	NA 0 \$0.00	N.
	FREMONT BANK	1	\$170,026.05	3.85% 0	\$0.00	NA 0 \$0.00	N.
	LIBERTY BANK	1	\$167,816.11	3.8% 0	\$0.00	NA 0 \$0.00	N
	OPES ADVISORS, INC	2	\$322,220.67	7.29% 0	\$0.00	NA 0 \$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24% 0	\$0.00	NA 0 \$0.00	N
	RBS CITIZENS, NA	1	\$153,300.00	3.47% 0	\$0.00	NA 0 \$0.00	N.
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$162,000.00	3.67% 0	\$0.00	NA 0 \$0.00	N.

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	BANK	1						I		-
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	1	\$152,471.22	3.45%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$341,003.63	7.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,478,987.96	33.46%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$4,418,475.01	100%	0	\$0.00		0	\$0.00	
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$72,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	2	\$101,520.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26%	0	\$0.00	NA	0	\$0.00	N

FIRST PLACE BANK	7	\$413,110.33	8.11% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$74,835.42	1.47% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$191,350.80	3.76% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	A 4	\$226,145.23	4.44% 0	\$0.00	NA 0 \$0.00	N
MIDFLORIDA CREI UNION		\$58,800.00				N
MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27% 0	\$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19% 0	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC D SHELLPOINT MORTGAGE SERVICING	BA 1	\$63,846.68	1.25% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, IN	NC 2	\$154,320.46	3.03% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDER CREDIT UNION	AL 3	\$187,460.65	3.68% 0	\$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25% 0	\$0.00	NA 0 \$0.00	N
RBS CITIZENS, NA	1	\$24,750.00	0.49% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$48,000.00	0.94% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BAI AND TRUST COMPANY	NK 1	\$56,000.00	1.1% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK FEDERAL SAVINGS BANK		\$35,700.00	0.7% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	<del>s</del> , 1	\$43,009.58	0.84% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$147,628.07	2.9% 0	\$0.00	NA 0 \$0.00	N
UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37% 0	\$0.00	NA 0 \$0.00	N
WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63% 0	\$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2% 0	\$0.00	NA 0 \$0.00	N
	4	\$185,440.62	3.64% 0	\$0.00	NA 0 \$0.00	N

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	WESTSTAR MORTGAGE, INC.						
	Unavailable	16	\$1,017,682.79	19.99% 0	\$0.00	NA 0 \$0.00	N
Total		86	\$5,092,003.13	100% 0	\$0.00	0 \$0.00	
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$122,095.06	0.34% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$126,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
	ANCHORBANK FSB	3	\$422,525.44	1.16% 0	\$0.00	NA 0 \$0.00	N
	ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB	1	\$126,900.68	0.35% 0	\$0.00	NA 0 \$0.00	N
		8	\$1,081,971.09	2.97% 0	\$0.00	NA 0 \$0.00	N
	AURORA BANK FSB	1	\$130,061.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	AVIDIA BANK	2	\$282,871.05	0.78% 0	\$0.00	NA 0 \$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77% 0	\$0.00	NA 0 \$0.00	N.	
	BANK OF THE WEST	10	\$1,366,946.30	3.76% 0	\$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35% 0	\$0.00	NA 0 \$0.00	N.
	BUSEY BANK	2	\$259,600.00	0.71% 0	\$0.00	NA 0 \$0.00	N.
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76% 0	\$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
	CHEMICAL BANK	1	\$144,875.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
	CHEMICAL BANK  CHERRY CREEK  MORTGAGE  COMPANY  CITIZENS FINANCIAL  BANK	2	\$286,338.35	0.79% 0	\$0.00	NA 0 \$0.00	N
		1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE COASTAL STATES MORTGAGE	1	\$136,200.00	0.37% 0	\$0.00	NA 0 \$0.00	N.

CORPORATION									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37%	0	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75%	0	\$0.00	NA	0	\$0.00	1
ELEVATIONS CU	2	\$278,750.00	0.77%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77%	0	\$0.00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	ľ

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BOSTON	Ī					
FIRST INTERSTATE BANK	2	\$278,738.93	0.77% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17% 0	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$142,500.00	0.39% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	13	\$1,791,261.54	4.92% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	6	\$831,216.62	2.28% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$441,520.00	1.21% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	3	\$417,750.00	1.15% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	2	\$286,600.00	0.79% 0	\$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$130,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$274,207.00	0.75% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$135,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$286,827.86	0.79% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12% 0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$130,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$686,389.66	1.89% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$142,086.93	0.39% 0	\$0.00	NA 0 \$0.00	N
	1	\$132,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
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LANGLEY FEDERAL CREDIT UNION						
MAGNA BANK	2	\$286,479.21	0.79% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	2	\$278,839.87	0.77% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$136,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$130,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$128,250.00	0.35% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$128,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$144,750.00	0.4% 0	\$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$136,700.00	0.38% 0	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$141,600.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	2	\$263,200.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$148,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
	1	\$149,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N.

RPM MORTGAGE, INC.						
SALAL CREDIT UNION	1	\$142,424.66	0.39% 0	\$0.00	NA 0 \$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11% 0	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$133,800.00	0.37% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$147,439.17	0.41% 0	\$0.00	NA 0 \$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4% 0	\$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02% 0	\$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	6	\$815,341.92	2.24% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38% 0	·	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$279,022.85	0.77% 0	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	1	\$130,239.66	0.36% 0	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$436,599.00	1.2% 0	\$0.00	NA 0 \$0.00	Ν
	1	\$140,626.87	0.39% 0	\$0.00	NA 0 \$0.00	1

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	WESTSTAR MORTGAGE CORPORATION									
	WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75%	0	\$0.00	NA	.0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	·		Ш			L	\$0.00	
	Unavailable	53	\$7,095,664.52	19.49%	0	\$0.00		_	\$0.00	
Total		267	\$36,400,042.29	100%	0	\$0.00		0	\$0.00	<u> </u>
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97			·			\$0.00	
	ADVANTAGE BANK	2	\$152,439.25	0.48%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25%	0	\$0.00	NA	.0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27%	0	\$0.00	NA	.0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12%	0	\$0.00	NA	.0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49%	0	\$0.00	NA	.0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00						\$0.00	
<u> </u>	ANCHORBANK FSB	1	\$29,163.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	11	\$726,916.81				NA	.0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0.00	) N
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31%	0	\$0.00	NA	.0	\$0.00	) N
	BANCORPSOUTH BANK	5	\$255,750.00	0.81%	0	\$0.00	NA	.0	\$0.00	N
	BANK MUTUAL	1	\$78,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1							\$0.00	
	BANK OF THE WEST	20	\$1,300,017.25	4.11%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL	1			-		1	+-	\$0.00	1

ASSOCIATION						
BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$53,929.11	0.17%	0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15%	0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$37,440.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74%			N
CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$40,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC	2	\$142,750.00	0.45%	0 \$0.00	NA 0 \$0.00	N
CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$119,319.69	0.38%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$71,164.38	0.22%	0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17%	0 \$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%	0 \$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%	0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$56,900.00	0.18%	0 \$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$74,850.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
	4	\$247,525.00	0.78%	0 \$0.00	NA 0 \$0.00	N.

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53% 0	\$0.00	NA 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93% 0	\$0.00	NA 0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43% 0	\$0.00	NA 0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36% 0	\$0.00	NA 0	\$0.00	N.
FAA CREDIT UNION	2	\$129,280.00	0.41% 0	\$0.00	NA 0	\$0.00	N.
FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95% 0	\$0.00	NA 0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N.
FIRST CENTURY BANK	1	\$68,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
FIRST CENTURY BANK, NA	2	\$106,900.00	0.34% 0	\$0.00	NA 0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27% 0	\$0.00	NA 0	\$0.00	N.
FIRST CITIZENS BANK NA	4	\$185,423.76	0.59% 0	\$0.00	NA 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26% 0	\$0.00	NA 0	\$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4% 0	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38% 0	\$0.00	NA 0	\$0.00	N.
FIRST INTERSTATE BANK	3	\$211,000.00	0.67% 0	\$0.00	NA 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02% 0	\$0.00	NA 0		N.
FIRST MORTGAGE	15	\$878,096.48	2.78% 0	\$0.00	NA 0	\$0.00	N.

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COMPANY, L.L.C.		1			11 1	
FIRST MORTGAGE CORPORATION	7	\$505,450.00	1.6% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	13	\$677,025.89	2.14% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$127,639.69	0.4% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$150,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	7	\$519,525.00	1.64% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	2	\$141,600.00	0.45% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$67,200.00	0.21% 0	\$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$63,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$57,143.00	0.18% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	4	\$219,158.20	0.69% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	2	\$129,750.00	0.41% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	3	\$191,360.00	0.6% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23% 0	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98% 0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$77,243.00	0.24% 0	\$0.00	NA 0 \$0.00	N

HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	0	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA	\$0.00	N.
INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0	\$0.00	NA	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	0	\$0.00	NA	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0	\$0.00	NA(	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.00	N
LAKE AREA BANK	2	\$105,705.00	0.33%	0	\$0.00	NA (	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54%	0	\$0.00	NA	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0	\$0.00	NA	\$0.00	N.
MAGNA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	0	\$0.00	NA	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	0	\$0.00	NA	\$0.00	N
METLIFE BANK, NA	1	\$66,494.85	0.21%	0	\$0.00	NA (	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	1	\$67,125.00	0.21%	0	\$0.00	NA	\$0.00	N.
MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	0	\$0.00	NA	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0	\$0.00	NA	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17%	0	\$0.00	NA	\$0.00	N.
	1	\$36,000.00	0.11%	0	\$0.00	NA	\$0.00	N.

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NATIONAL BA OHIO	NK OF								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$39,208.45	0.12%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	-	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHO HOUSING SER SILICON VALI	VICES	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHO MORTGAGE SOLUTIONS, L	-	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NEW CARLISL FEDERAL SAV BANK		\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, L SHELLPOINT MORTGAGE SERVICING	LC DBA	1 \$59,929.56	0.19%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SA BANK	VINGS	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OI INVESTMENT COMPANY	HIO	\$28,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUMARK CRE UNION	DIT	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CE UNION	REDIT	\$65,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERIC BANK	AN	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISOR	RS, INC	\$215,050.00	0.68%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BA AND TRUST	NK	\$66,867.46	0.21%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERA CREDIT UNIO		\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN B	ANK 3	\$228,950.00	0.72%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET ( UNION	CREDIT	\$81,896.83	0.26%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC L SERVICES, LL		\$35,455.34	0.11%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FE CREDIT UNIO	EDERAL ,	\$106,768.63	0.34%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CA MORTGAGE CORPORATION	PITAL :	\$360,350.00						\$0.00	
PIONEER BAN	K :	\$82,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	\$0.00	NA 0 \$0.0	00 N.
POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5%	\$0.00	NA 0 \$0.0	00 N.
PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	\$0.00	NA 0 \$0.0	00 N.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	\$0.00	NA 0 \$0.	00 N
RABOBANK, N.A.	1	\$67,948.00	0.21%	\$0.00	NA 0 \$0.0	00 N.
RBC BANK (USA)	1	\$68,200.00	0.22%	\$0.00	NA 0 \$0.0	00 N.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48%	\$0.00	NA 0 \$0.	00 N.
RIVER VALLEY BANK	1	\$35,200.00	0.11%	\$0.00	NA 0 \$0.0	00 N.
RIVERHILLS BANK	1	\$66,740.72	0.21%	\$0.00	NA 0 \$0.0	00 N.
RPM MORTGAGE, INC.	3	\$185,500.00	0.59%	\$0.00	NA 0 \$0.0	00 N.
S&T BANK	2	\$111,065.00	0.35%	\$0.00	NA 0 \$0.0	00 N.
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	\$0.00	NA 0 \$0.0	00 N.
SALAL CREDIT UNION	1	\$73,284.75	0.23%	\$0.00	NA 0 \$0.0	00 N.
SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	\$0.00	NA 0 \$0.0	00 N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	\$0.00	NA 0 \$0.	00 N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	\$0.00	NA 0 \$0.	00 N.
SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	\$0.00	NA 0 \$0.0	00 N.
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	\$0.00	NA 0 \$0.	00 N.
STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	\$0.00	NA 0 \$0.0	00 N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19% 0	\$0.00	NA 0 \$0.	00 N.
SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15%	\$0.00	NA 0 \$0.0	00 N.

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	TALMER BANK &		<b>*</b>	0.246	40.00	77.10.00.00	
	TRUST	2	\$108,877.00	0.34%	\$0.00	NA 0 \$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76%	\$0.00	NA 0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16% 0	\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66%	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	8	\$577,906.57	1.83% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$34,400.00	0.11%	\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$79,300.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24%	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42% 0	\$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	112	\$7,347,336.50	23.29% 0			
otal		509	\$31,642,637.87	100% 0	\$0.00	0 \$0.00	
417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34% 0	\$0.00	NA 0 \$0.00	N

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ASSOCIATED BANK, NA	2	\$705,000.00	1.25%	0 \$0.00	NA 0 \$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83%	0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	1	\$183,200.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
BANK MUTUAL	1	\$191,250.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$214,400.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST	10	\$2,723,850.36	4.85%	0 \$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$275,000.00	0.49%	0 \$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39%	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86%	0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	2	\$439,500.00	0.78%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38%	\$0.00	NA 0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	2	\$750,000.00	1.33%	\$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE, INC.	1	\$315,000.00	0.56%	\$0.00	NA 0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7%	0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	1	\$228,500.00	0.41%	0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76%			N.
FARMERS BANK & TRUST	1	\$225,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67%	0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$186,485.00	0.33%	\$0.00		N.
	2	\$1,490,000.00	2.65%	\$0.00	NA 0 \$0.00	N.

FIRST REPUBLIC BANK						
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	4	\$940,488.61	1.67% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	3	\$795,000.00	1.41% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	1	\$297,100.00	0.53% 0	\$0.00	NA 0 \$0.00	N.
GEO-CORP, INC.	1	\$333,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	2	\$458,300.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47% 0	\$0.00		N
OCEANFIRST BANK	1	\$204,747.93	0.36% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	6	\$1,660,002.02	2.95% 0	\$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	2	\$433,000.00	0.77% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$287,290.63	0.51% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$287,807.75	0.51% 0	\$0.00	NA 0 \$0.00	N

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RANDOLPH SAVINGS

BANK	1	\$243,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	0	\$0.00	NA	0	\$0.00	N.
SAHARA MORTGAGE	3	\$562,800.00	1%	3	\$538,890.58	NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$352,687.00			·				
SWBC MORTGAGE	2	. /		+			-		
UMPQUA BANK	5	\$930,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87%	0	\$0.00	NA	0	\$0.00	N.
VERITY CREDIT UNION	1	\$223,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47%	0	\$0.00				
WILSHIRE BANK	1	\$345,752.16	0.62%	0	\$0.00		+	+ +	
Unavailable	66	\$20,899,951.77	37.21%	0	\$0.00		_	_	
	192	\$56,194,060.76	100%	3	\$538,890.58		0	\$0.00	
		<u> </u>	<u>.                                    </u>	Ľ			L		<u> </u>
ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
AMERICAHOMEKEY, INC	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	4	\$934,500.00	1.82%	0	\$0.00	NA	0	\$0.00	N.
	BANK RPM MORTGAGE, INC.  SAHARA MORTGAGE SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SWBC MORTGAGE UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTSTAR MORTGAGE, INC. WILSHIRE BANK Unavailable  ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH	BANK RPM MORTGAGE, INC. SAHARA MORTGAGE SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SWBC MORTGAGE UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTSTAR MORTGAGE, INC. WILSHIRE BANK 1 Unavailable 66 192  ALASKA USA FEDERAL CREDIT UNION AMERICAN OSANTANDER ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH  1  2  2  2  2  2  2  3  3  3  3  3  4  4  4  4  4  4  4  4	BANK   1   \$243,600.00	BANK	BANK   1   \$243,600.00   0.43%   0	BANK	BANK	BANK   1   \$243,600.00   0.43%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	SANK

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BANK OF THE WEST	6	\$1,357,500.00	2.64% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	0	\$1,557,500.00	2.04 /0 0	ψ0.00	11Α Ο ΦΟ.ΟΟ	11
NATIONAL	1	\$105,000,00	0.38% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATION	1	\$195,000.00	0.38%	\$0.00	NA 0 50.00	IN
BENEFICIAL	1	¢222 000 00	0.420/.0	ቀለ ለለ	NIA O CO OO	NT
MUTUAL SAVINGS	1	\$222,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
BANK	1	¢2.42.000.00	0.6764.0	Φ0.00	<b>NIA</b> 0 ¢0 00	N.T.
CARROLLTON BANK	1	\$342,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE	1	\$269,921.00	0.53% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE, LLC		. ,				
CENTENNIAL	2	\$421,112.00	0.82% 0	\$0.00	NA 0 \$0.00	N
LENDING, LLC		, , ,		,		
CENTRAL BANK	1	\$408,400.00	0.79% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS	_	Ψ.00,.00.00	017776	40.00	1110 40100	
CENTRAL						
MORTGAGE	2	\$432,000.00	0.84% 0	\$0.00	NA 0 \$0.00	N
COMPANY						
CENTURY						
MORTGAGE	1	\$359,897.00	0.7% 0	\$0.00	NA 0 \$0.00	N
COMPANY, D/B/A	-	φυυν, συν πισσ	0.7 70 0	Ψ0.00	111000.00	11
CENTURY LENDING						
CITIZENS FIRST						
WHOLESALE	1	\$182,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE						
CITIZENS NATIONAL	1	\$200,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
BANK, BROWNWOOD		<b>4200,000.00</b>	0.65 /6 0	40.00	1110 40100	
CMG MORTGAGE,	1	\$383,700.00	0.75% 0	\$0.00	NA 0 \$0.00	N
INC	_	·				
COLE TAYLOR BANK	1	\$227,500.00	0.44% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT	1	\$214,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
UNION OF LYNN	1	Ψ214,000.00	0.42700	Ψ0.00	1471 Ο ΦΟ.ΟΟ	14.
CONTINENTAL HOME	1	\$264,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
LOANS INC.	1	φ <b>∠υ4,000.00</b>	0.51700	φυ.υυ	11/4 0 \$0.00	1N.
CORNERSTONE						
MORTGAGE	1	\$173,386.54	0.34% 0	\$0.00	NA 0 \$0.00	N
COMPANY						
CORTRUST BANK	1	\$243,100.00	0.47% 0	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE	2	¢254 000 00	0.600/.0	¢0.00	NIA OLEO OO	N.T
COMPANY, INC.	2	\$354,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK						
AND TRUST	3	\$932,557.35	1.81% 0	\$0.00	NA 0 \$0.00	N
COMPANY						
DURANT BANK AND		¢1 100 001 00	2 1600	φο οο	NTA O DO CO	
TRUST COMPANY	4	\$1,108,081.00	2.16% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE						
SERVICING, INC. DBA	3	\$763,600.00	1.49% 0	\$0.00	NA 0 \$0.00	N
IMPAC MORTGAGE		·				
FAA CREDIT UNION	1	\$182,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
		·		•		

FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST	1	\$299,700.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$583,940.53	1.14% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	9	\$2,562,655.05	4.98% 0	\$0.00	NA 0 \$0.00	N.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	3	\$777,800.00	1.51% 0	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	3	\$738,750.00	1.44% 0		NA 0 \$0.00	
GREAT WESTERN BANK	2	\$757,300.00	1.47% 0	\$0.00	NA 0 \$0.00	N.
GUARANTEED RATE, INC.	2	\$531,045.00	1.03% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	2	\$479,737.00	0.93% 0	\$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	1	\$184,627.42	0.36% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49% 0	\$0.00	NA 0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL	1	\$262,500.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
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SERVICES, INC.							
LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69% 0	\$0.00	NA 0	\$0.00	N
MAX CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$185,500.00	0.36%	\$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44% 0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31% 0	\$0.00	NA 0	\$0.00	N
NCB, FSB	1	\$240,000.00	0.47% 0	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	\$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	1	\$190,400.00	0.37%	\$0.00	NA 0	\$0.00	N
OPES ADVISORS, INC	3	\$965,700.00	1.88%	\$0.00	NA 0	\$0.00	N
PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9% 0	\$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	\$0.00	NA 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59% 0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84% 0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$518,000.00	1.01% 0	\$0.00	NA 0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17% 0	\$0.00	NA 0	\$0.00	N
RIVER VALLEY BANK	2	\$425,426.60	0.83% 0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74% 0	\$0.00	NA 0	\$0.00	N
SAWYER SAVINGS BANK	1	\$173,381.59	0.34% 0	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	\$0.00	NA 0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA	1	\$416,000.00	0.81%	\$0.00	NA 0	\$0.00	N

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SHORE MORTGAGE

	SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	\$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34%	\$0.00	NA 0 \$0.00	N
	STATE BANK OF LINCOLN	1	\$220,000.00	0.43%	\$0.00	NA 0 \$0.00	N.
	STEARNS LENDING, INC.	1	\$372,000.00	0.72%	\$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61% (	\$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE	2	\$350,700.00	0.68%	\$0.00	NA 0 \$0.00	N
	THE PARK BANK	1	\$233,373.00	0.45%	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	4	\$747,846.60	1.45%	\$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4% (	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79%	\$0.00	NA 0 \$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38%	\$0.00	NA 0 \$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13%	\$0.00	NA 0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61%	\$0.00	NA 0 \$0.00	N.
	Unavailable	48	\$12,319,163.27	23.96%	\$0.00	NA 0 \$0.00	N.
Total		203	\$51,408,761.13	100%	\$0.00	0 \$0.00	
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11% (	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22%	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54%	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12%	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04%	\$0.00	NA 0 \$0.00	N
		1	\$113,790.52	0.11%	\$0.00	NA 0 \$0.00	N.

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AMERICAN FIRST CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76%	\$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	\$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	\$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$125,000.00	0.13%	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	9	\$1,091,570.00	1.09%			N
BANK FIRST NATIONAL	1	\$49,500.00	0.05%	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	1	\$107,120.27	0.11% (	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$131,700.00	0.13%			N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$294,170.00	0.29%	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$65,000.00	0.07%	\$0.00	NA 0 \$0.00	N
BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5%			N
BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	\$0.00	NA 0 \$0.00	N
BUSEY BANK	10	\$923,729.15	0.92%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	6	\$1,604,480.12	1.61%	\$0.00	NA 0 \$0.00	N

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CASHCALL, INC.	14	\$3,599,120.17	3.6% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL	1	\$37,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
LENDING, LLC CENTRAL BANK	2	\$172,730.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BAINK CENTRAL		\$172,730.00	0.17%0	\$0.00	NA 0 50.00	IN.
MORTGAGE COMPANY	20	\$2,410,568.56	2.41% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	1	\$74,900.00	0.07%	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	4	\$347,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CLINTON SAVINGS BANK	1	\$129,087.71	0.13% 0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	3	\$575,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	4	\$893,500.00	0.89% 0	\$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	1	\$195,900.00	0.2% 0		NA 0 \$0.00	
CU CHANNELS, LLC	1	\$40,000.00	0.04% 0		NA 0 \$0.00	
DENALI STATE BANK	1	\$202,000.00	0.2% 0		NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT	3	\$243,450.00	0.24% 0	\$0.00	NA 0 \$0.00	N.

UNION						
DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$97,350.00	0.1% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76% 0			N
EASTWOOD BANK	1	\$54,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36% 0	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	9	\$1,645,445.00	1.65% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97% 0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS	1	\$76,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N

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BANK & TRUST COMPANY OF SC									
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	3	\$243,967.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	22	\$3,685,255.80	3.69%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	5	\$667,673.34	0.67%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	61	\$10,606,720.79	10.61% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	11	\$1,951,000.00	1.95% 0		NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	1	\$65,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$80,700.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9% 0	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$67,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$118,100.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$46,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14% 0	·	NA 0 \$0.00	N.
INDEPENDENT BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25% 0	\$0.00	NA 0 \$0.00	N.
	3	\$346,400.00	0.35% 0	\$0.00	NA 0 \$0.00	N.

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LAKE MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$165,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14% 0	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	2	\$174,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	3	\$436,700.00	0.44% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
NBT BANK, N.A.	3	\$410,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N

3	\$258,200.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
1	\$109,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
2	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
1	\$63,800.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
1	\$46,700.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
1	\$141,900.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
1	\$71,700.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
13	\$1,710,409.66	1.71%	0 \$0.00	NA 0 \$0.00	N.
3	\$327,405.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
2	\$327,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
4	\$488,500.00	0.49%	0 \$0.00	NA 0 \$0.00	N.
6	\$443,403.36	0.44%	0 \$0.00	NA 0 \$0.00	N.
1	\$31,700.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
2	\$169,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
2	\$110,477.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
1	\$167,000.00				
2	\$289,712.93	0.29%	0 \$0.00	NA 0 \$0.00	N.
2	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
1	\$108,000.00				N.
11	\$1,112,129.02				
1	\$273,500.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
	1 1 1 1 1 1 1 1 2 4 6 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,600.00  2 \$171,000.00  1 \$136,000.00  1 \$63,800.00  1 \$46,700.00  1 \$141,900.00  1 \$71,700.00  1 \$71,700.00  2 \$327,000.00  4 \$488,500.00  4 \$488,500.00  2 \$169,000.00  2 \$110,477.00  1 \$150,000.00  1 \$167,000.00  2 \$289,712.93  2 \$200,000.00  1 \$108,000.00  1 \$1,112,129.02	1       \$109,600.00       0.11%         2       \$171,000.00       0.17%         1       \$136,000.00       0.14%         1       \$63,800.00       0.06%         1       \$46,700.00       0.05%         1       \$141,900.00       0.14%         1       \$71,700.00       0.07%         13       \$1,710,409.66       1.71%         3       \$327,405.00       0.33%         4       \$488,500.00       0.49%         6       \$443,403.36       0.44%         1       \$31,700.00       0.03%         2       \$169,000.00       0.17%         2       \$110,477.00       0.11%         1       \$150,000.00       0.15%         1       \$167,000.00       0.17%         2       \$289,712.93       0.29%         2       \$200,000.00       0.21%         1       \$108,000.00       0.11%         11       \$1,112,129.02       1.11%	1       \$109,600.00       0.11% 0       \$0.00         2       \$171,000.00       0.17% 0       \$0.00         1       \$136,000.00       0.14% 0       \$0.00         1       \$63,800.00       0.06% 0       \$0.00         1       \$46,700.00       0.05% 0       \$0.00         1       \$141,900.00       0.14% 0       \$0.00         1       \$71,700.00       0.07% 0       \$0.00         1       \$1,710,409.66       1.71% 0       \$0.00         2       \$327,000.00       0.33% 0       \$0.00         2       \$327,000.00       0.33% 0       \$0.00         4       \$488,500.00       0.49% 0       \$0.00         2       \$169,000.00       0.17% 0       \$0.00         2       \$169,000.00       0.17% 0       \$0.00         2       \$110,477.00       0.11% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         2       \$289,712.93       0.29% 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00	1 \$109,600.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$63,800.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$46,700.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$141,900.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$71,700.00 0.07% 0 \$0.00 NA 0 \$0.00  13 \$1,710,409.66 1.71% 0 \$0.00 NA 0 \$0.00  2 \$327,000.00 0.33% 0 \$0.00 NA 0 \$0.00  4 \$488,500.00 0.49% 0 \$0.00 NA 0 \$0.00  5 \$443,403.36 0.44% 0 \$0.00 NA 0 \$0.00  2 \$110,477.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$110,477.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$289,712.93 0.29% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$11,112,129.02 1.11% 0 \$0.00 NA 0 \$0.00

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RPM MORTGAGE, INC.						
SAFE CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$178,390.00	0.18% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06% 0	\$0.00	NA 0 \$0.00	N.
THE BANK OF MAINE	1	\$158,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	2	\$213,165.00	0.21% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04% 0	\$0.00	NA 0 \$0.00	N.

	TOWN & COUNTRY BANC MORTGAGE	2	\$335,850.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	SERVICES, INC.		\$333,030.00	0.54%	φυ.υυ ——————————————————————————————————	ΝΑ υφυ.υυ	
	TRAVERSE CITY STATE BANK	1	\$58,500.00		\$0.00	NA 0 \$0.00	N
	TRISTAR BANK	1	\$98,700.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	5	\$749,149.11	0.75% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	4	\$629,200.00		\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	2	\$211,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$96,053.12	0.1% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	3	<b>+</b> 1 - 1,000 100		\$0.00	NA 0 \$0.00	N
<u> </u>	WEST GATE BANK	1	\$189,800.00		\$0.00	NA 0 \$0.00	
<u> </u>	WESTBURY BANK	3	\$415,700.00	0.42% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84% 0	\$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12% 0	\$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12		\$0.00	NA 0 \$0.00	
	Unavailable	115			\$0.00	NA 0 \$0.00	N
Total		697	\$99,932,044.31	100% 0	\$0.00	0 \$0.00	
31417AJ75		1	\$254,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N

1ST 2ND MORTG COMPANY OF N JERSEY, INC.						
ALASKA USA FEDERAL CREDI UNION	IT 1	\$98,962.00	0.1%	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDI UNION		\$269,814.00	0.27%	\$0.00	NA 0 \$0.00	N.
AMERICAN BAN CENTER	JK 2	\$95,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
AMERICAN FINA HOUSE LARIBA	ANCE 2	\$277,320.00	0.28%	\$0.00	NA 0 \$0.00	N.
AMERICAN FIRS CREDIT UNION	ST 2	\$376,422.21	0.37%	\$0.00	NA 0 \$0.00	N.
AMERICAN SAV BANK, F.S.B.	TINGS 2	\$282,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96% (	\$0.00	NA 0 \$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	\$0.00	NA 0 \$0.00	N.
ANCHORBANK F	FSB 1	\$118,500.00	0.12%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BA NA	ANK, 17	\$2,341,027.17	2.33%		NA 0 \$0.00	N.
ASTORIA FEDER SAVINGS AND L ASSOCIATION		\$85,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
AURORA FINAN GROUP INC.	CIAL 1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTI BANK	H 4	\$464,048.88	0.46%	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$58,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	4	\$477,845.00				
BANK OF STANL		\$128,656.42	0.13%	1		
BANK OF THE W	/EST 1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
BANK OF WHITT NA	ΓIER, 1	\$250,500.00	0.25%	\$0.00	NA 0 \$0.00	N.
BANK-FUND STA FEDERAL CREDI UNION		\$200,000.00				
	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.00	N.

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BAXTER CREDIT UNION						
BENCHMARK BANK	1	\$323,445.09	0.32%	\$0.00	NA 0 \$0.	00 N
BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	\$0.00	NA 0 \$0.	00 N
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	\$0.00	NA 0 \$0.0	00 N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19%	\$0.00	NA 0 \$0.	00 N
BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	\$0.00	NA 0 \$0.0	00 N
BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	\$0.00	NA 0 \$0.0	00 N
BUSEY BANK	4	\$351,500.00	0.35%	\$0.00	NA 0 \$0.0	00 N
CARROLLTON BANK	7	\$1,276,500.00	1.27%	\$0.00	NA 0 \$0.0	00 N
CASHCALL, INC.	11	\$2,355,000.00	2.35%	\$0.00	NA 0 \$0.0	00 N
CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	\$0.00	NA 0 \$0.0	00 N
CENTRAL BANK	1	\$51,000.00	0.05%	\$0.00	NA 0 \$0.0	00 N
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA 0 \$0.	00 N
CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97% (	\$0.00	NA 0 \$0.0	00 N
CENTRAL STATE BANK	2	\$245,300.00	0.24%	\$0.00	NA 0 \$0.0	00 N
CENTRUE BANK	3	\$221,525.33	0.22%	\$0.00	NA 0 \$0.0	00 N
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.0	00 N
CHEMICAL BANK	8	\$1,191,555.00	1.19% (	\$0.00	NA 0 \$0.0	00 N
CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19% (	\$0.00	NA 0 \$0.	00 N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48%	\$0.00	NA 0 \$0.0	00 N
CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24%	\$0.00	NA 0 \$0.0	00 N
COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	\$0.00	NA 0 \$0.0	00 N
COLE TAYLOR BANK	2	\$404,000.00	0.4% (	\$0.00	NA 0 \$0.0	00 N
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.0	00 N
COMMUNITY MORTGAGE	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.0	00 N

FUNDING, LLC							Ī
CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	\$0.00	NA	0 \$0.00	]
CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	\$0.00	NA	0 \$0.00	]
CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26%	\$0.00	NA	0 \$0.00	]
CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16%	\$0.00	NA	0 \$0.00	]
COTTAGE SAVINGS BANK	2	\$282,000.00	0.28%	\$0.00	NA	0 \$0.00	]
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$223,500.00	0.22%	\$0.00	NA	0 \$0.00	]
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	\$0.00	NA	0 \$0.00	]
DENMARK STATE BANK	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17%	\$0.00	NA	0 \$0.00	]
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	]
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41% (	\$0.00	NA	0 \$0.00	]
DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	\$0.00	NA	0 \$0.00	]
DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	\$0.00	NA	0 \$0.00	]
DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	\$0.00	NA	0 \$0.00	]
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0.00	]
EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	\$0.00	NA	0 \$0.00	]
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$491,000.00	0.49%	\$0.00	NA	0 \$0.00	]

IMPAC MORTGAGE			11		11 1	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	13	\$1,913,350.00	1.91% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$345,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$390,514.00	0.39% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL	1	\$103,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N

BANK OF CARMI						
FIRST NATIONAL	1	¢120,000,00	0.1207.0	¢0.00	NI 4 0 00 00	N
BANK OF WATERLOO	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FIRST NIAGARA						
BANK, NATIONAL	14	\$1,628,729.68	1.62% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATION						
FIRST PLACE BANK	17	\$2,987,100.00	2.97% 0	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK	1	ΦC5 145 C2	0.0607.0	<u></u>	31 A O 00 00	NT
MORTGAGE	1	\$65,145.63	0.06% 0	\$0.00	NA 0 \$0.00	N.
COMPANY, LLC	1	¢417 000 00	0.4207.0	00.00	NT A O CO OO	N
FIRST UNITED BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT						
UNION	14	\$1,887,061.84	1.88% 0	\$0.00	NA 0 \$0.00	N.
FRANKLIN FIRST						
FINANCIAL, LTD.	1	\$102,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	61	\$10,926,839.23	10.88% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	9	\$1,266,300.00	1.26% 0	-	NA 0 \$0.00	N.
GATEWAY		+ -,,,, -		+ 0100		
MORTGAGE	3	\$341,300.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION		·				
GEORGETOWN	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK	1	\$134,000.00	0.13%0	\$0.00	NA 0 50.00	11.
GILPIN FINANCIAL	2	\$201,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
SERVICES, INC		·				
GMFS, LLC	2	\$266,750.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANK		Ψ117,000.00	0.12 /0 0	φο.σσ	1110 40.00	11,
GTE FEDERAL	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION		, ,				
GUARANTEED RATE,	1	\$132,563.15	0.13% 0	\$0.00	NA 0 \$0.00	N.
INC.						
GUARDIAN CREDIT UNION	1	\$106,550.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN						
MORTGAGE	11	\$1,493,350.01	1.49% 0	\$0.00	NA 0 \$0.00	N.
COMPANY INC.	11	Ψ1, 173,330.01	1.17/0	ψ0.00	1171 0 ψ0.00	11,
GUILD MORTGAGE		<b>422</b> ( 222 22	0.24~	40.00	<b>X A B B B B B B B B B B</b>	
COMPANY	2	\$236,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
HAWTHORN BANK	1	\$89,704.77	0.09% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	2	\$437,775.00	0.44% 0		NA 0 \$0.00	N.
HERGET BANK,						
NATIONAL	3	\$225,800.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATION						
HOME FEDERAL	2	\$615,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK		·		·		
	2	\$211,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.

HOME SAVINGS OF AMERICA						
HOME STATE BANK	1	\$99,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	2	\$204,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	1	\$113,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$38,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24% 0	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$92,793.00	0.09% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55% 0	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
LIFESTORE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$128,728.15	0.13% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$32,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N

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MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	1	\$89,500.00	0.09% 0	\$0.00	NA 0 \$0.00	) N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33% 0	\$0.00	NA 0 \$0.00	
MID-PENN BANK	1	\$282,000.00	0.28% 0	\$0.00	NA 0 \$0.00	) N.
MIDLAND STATES BANK	5	\$460,400.00	0.46% 0	\$0.00	NA 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08% 0	\$0.00	NA 0 \$0.00	) N.
MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14% 0	\$0.00	NA 0 \$0.00	) N.
MIDWESTONE BANK	3	\$234,000.00	0.23% 0	\$0.00	NA 0 \$0.00	) N.
MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA 0 \$0.00	) N.
MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04% 0	\$0.00	NA 0 \$0.00	) N.
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	) N.
MORTGAGE CENTER, LLC	1	\$96,000.00	0.1% 0	\$0.00	NA 0 \$0.00	) N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06% 0	\$0.00	NA 0 \$0.00	) N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00	) N.
NBT BANK, N.A.	5	\$1,027,000.00	1.02% 0	\$0.00	NA 0 \$0.00	) N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24% 0	\$0.00	NA 0 \$0.00	) N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$287,224.00	0.29% 0	\$0.00	NA 0 \$0.00	) N.
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47% 0	\$0.00	NA 0 \$0.00	) N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0.00	) N.
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62% 0	\$0.00	NA 0 \$0.00	) N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12% 0	\$0.00	NA 0 \$0.00	) N.

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OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0 \$0.00	NA 0 \$0.0	0 N
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	\$0.00	NA 0 \$0.0	0 N
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0 \$0.00	NA 0 \$0.0	0 N
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.0	0 N
PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	\$0.00	NA 0 \$0.0	0 N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	\$0.00	NA 0 \$0.0	0 N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	\$0.00	NA 0 \$0.0	0 N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA 0 \$0.0	0 N
POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0 N
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0 \$0.00	NA 0 \$0.0	0 N
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0 \$0.00	NA 0 \$0.0	0 N
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	\$0.00	NA 0 \$0.0	0 N
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.0	0 N
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	\$0.00	NA 0 \$0.0	0 N
RABOBANK, N.A.	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 N
RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%	\$0.00	NA 0 \$0.0	0 N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11%	\$0.00	NA 0 \$0.0	0 N
REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	\$0.00	NA 0 \$0.0	0 N.
RENASANT BANK	1	\$102,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 N
RIVER VALLEY BANK	1	\$122,000.00	0.12%			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18%	\$0.00	NA 0 \$0.0	0 N
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19%	\$0.00	NA 0 \$0.0	0 N
<del>-</del>						

ANI	INE STATE BANK O TRUST MPANY	1	\$65,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
	E CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
	INGS BANK OF BURY	2	\$365,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
	TIABANK OF RTO RICO	1	\$53,391.24	0.05%	\$0.00	NA 0 \$0.00	N.
CON	IDARITY MMUNITY ERAL CREDIT ON	1	\$110,200.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
	IERSET TRUST IPANY	2	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
SOU BAN	IND COMMUNITY	1	\$138,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
	EREIGN BANK, A ERAL SAVINGS IK	2	\$301,000.00	0.3%	\$0.00	NA 0 \$0.00	N.
MOI	JAMES RTGAGE RPORATION	5	\$352,050.00	0.35%	\$0.00	NA 0 \$0.00	N.
MOI	NDARD RTGAGE RPORATION	1	\$63,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
	TE BANK OF OSS PLAINS	3	\$405,200.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
& TI STO MOI	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE MPANY	5	\$515,000.00	0.51%	0 \$0.00	NA 0 \$0.00	N.
SUM UNI	IMIT CREDIT ON	4	\$641,120.00	0.64%	\$0.00	NA 0 \$0.00	N.
	ERIOR FEDERAL DIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
THE	BANK OF MAINE	3	\$301,500.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
	FIRST TIONAL BANK	2	\$155,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
	GOLDEN 1 DIT UNION	2	\$218,309.47	0.22%	\$0.00	NA 0 \$0.00	N.
	NATIONAL B&T SYCAMORE	1	\$83,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
BAN	NATIONAL IK OF IANAPOLIS	1	\$344,000.00	0.34%	\$0.00	NA 0 \$0.00	N.
THE	PARK BANK	4	\$808,330.00	0.8%	0 \$0.00		N.
						NA 0 \$0.00	

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	THE SUMMIT FEDERAL CREDIT UNION						
	TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05% 0	\$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$233,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	3	\$329,654.72	0.33% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	4	\$1,083,200.00		\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$72,090.28	0.07% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28% 0	\$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78% 0	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$436,500.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55% 0	\$0.00	NA 0 \$0.00	N
	WEST GATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	6	\$829,100.00		\$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05		\$0.00	NA 0 \$0.00	N
	Unavailable	117	·		\$0.00	NA 0 \$0.00	N
Total		721	\$100,421,428.31	100% 0	\$0.00	0 \$0.00	
31417AJ83	AMERICAN INTERNET	18	\$3,867,056.00	6.53% 0	\$0.00	NA 0 \$0.00	N

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79% 0	\$0.00	NA 0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62% 0	\$0.00	NA 0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01%	\$0.00	NA 0 \$0.00	N.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
	FIRST AMERICAN BANK	1	\$61,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71% 0	\$0.00	NA 0 \$0.00	N.
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
	MIDFIRST BANK	3	\$440,142.77	0.74% 0	\$0.00	NA 0 \$0.00	N.
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
	SEATTLE BANK	1	\$209,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
-	Unavailable	82	\$15,456,896.27	26.13% 0	\$0.00		N.
Total		315	\$59,216,739.70	100% 0	\$0.00	0 \$0.00	
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56% 0	\$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65% 0	\$0.00	NA 0 \$0.00	N.
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52% 0	\$0.00	NA 0 \$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19% 0	\$0.00		N.
	GEO-CORP, INC.	1	\$118,000.00	4.59% 0	\$0.00	NA 0 \$0.00	N.
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47% 0	\$0.00	NA 0 \$0.00	N.
	METRO CREDIT UNION	2	\$312,551.54	12.16% 0	\$0.00	NA 0 \$0.00	N.

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	PEOPLES BANK	1	\$126,800.00	4.93%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%	0	\$0.00	NA	0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.00	N.
	SWBC MORTGAGE	1	\$131,091.69	5.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$273,107.70	10.62%			NA	_	\$0.00	N.
Total		15	\$2,570,810.05	100%	0	\$0.00		0	\$0.00	
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
ļ F	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	28	\$3,246,491.20	12.55%	0	\$0.00	NA	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
	AVIDIA BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	BANK FIRST NATIONAL	1	\$122,000.00	0.47%					\$0.00	N.
	BANK MUTUAL	3	\$364,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26%					\$0.00	N.
<u> </u>	BANK OF STANLY	2	\$244,385.00	0.94%					\$0.00	N.
	BANK OF THE WEST	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$120,850.00	0.47%	0	\$0.00	NA	0	\$0.00	N.

BELLCO CREDIT UNION	4	\$449,000.00	1.74% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	1	\$118,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	2	\$240,200.00	0.93% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	1	\$120,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$119,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
DIME BANK	2	\$232,000.00	0.9% 0	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	3	\$346,315.00	1.34% 0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	1	\$113,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK	1	\$118,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK OF WYOMING	1	\$119,150.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK	1	\$119,200.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$119,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$245,000.00	0.95% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$119,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75% 0	\$0.00	NA 0 \$0.00	N.
HARVARD SAVINGS BANK	1	\$122,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
HAWTHORN BANK	1	\$119,914.77	0.46% 0	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$124,000.00	0.48% 0	\$0.00		N.
	1	\$119,146.83	0.46% 0	\$0.00	NA 0 \$0.00	N.

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT							
UNION	4	Φ404 50C C7	1.070/.0	Φ0.00	NIA O	ΦΩ ΩΩ	N.T.
ILLINI BANK	4	\$484,506.67	1.87% 0	\$0.00	NA 0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43% 0	\$0.00	NA 0	\$0.00	N.
ISB COMMUNITY BANK	1	\$114,000.00	0.44% 0	\$0.00	NA 0	\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9% 0	\$0.00	NA 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89% 0	\$0.00	NA 0	\$0.00	N.
MARINE BANK	9	\$1,070,642.81	4.14% 0	\$0.00	NA 0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48%	\$0.00	NA 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9% 0	\$0.00	NA 0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48% 0	\$0.00	NA 0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48% 0	\$0.00	NA 0	\$0.00	N.
MIDWESTONE BANK	2	\$224,100.00	0.87% 0	\$0.00	NA 0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$115,000.00	0.44% 0	\$0.00	NA 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71% 0	\$0.00	NA 0	\$0.00	N.
MT. MCKINLEY BANK	1	\$115,000.00	0.44% 0	\$0.00	NA 0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45% 0	\$0.00	NA 0	\$0.00	N.
OAK BANK	3	\$344,215.00	1.33% 0	\$0.00	NA 0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9% 0	\$0.00	NA 0	\$0.00	N.
PARK BANK	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$120,000.00	0.46% 0				
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37% 0	\$0.00	NA 0	\$0.00	N.
POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33% 0	\$0.00	NA 0	\$0.00	N.

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	\$0.00	NA 0 \$0.00	N.
PRIMEBANK	1	\$120,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	\$0.00	NA 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	\$0.00	NA 0 \$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	\$0.00	NA 0 \$0.00	N.
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	\$0.00	NA 0 \$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46%	\$0.00	NA 0 \$0.00	N.
TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	\$0.00	NA 0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	\$0.00	NA 0 \$0.00	N.
VERITY CREDIT UNION	2	\$236,000.00	0.91%	\$0.00	NA 0 \$0.00	N.
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	\$0.00	NA 0 \$0.00	N.
	1	\$119,600.00	0.46%	\$0.00	NA 0 \$0.00	N.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,969,036.29	15.31%	0	\$0.00	NA	0	\$0.00	N
Total		221	\$25,878,153.23	100%	0	\$0.00		0	\$0.00	
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$178,700.00					1	\$0.00	
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	·						\$0.00	
	BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	30				·			\$0.00	
	BANK OF STANLY	4	\$246,900.00					_	\$0.00	
	BANKIOWA	1	\$84,000.00		_			+	\$0.00	
<u> </u>	BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0	\$0.00	NA	0	\$0.00	N

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BELLCO CREDIT UNION	6	\$383,315.00	0.99% 0	\$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$65,178.28	0.17% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	6	\$449,500.00	1.16% 0	\$0.00		N
BLOOMFIELD STATE BANK	1	\$41,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	3	\$198,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$32,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09% 0	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	3	\$163,601.64	0.42% 0	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$33,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CENTREBANK	1	\$67,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$59,350.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$76,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$51,625.39	0.13% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$137,700.00	0.36% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$78,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12% 0	\$0.00		N
CREDIT UNION WEST	4	\$267,900.00	0.69% 0	\$0.00	NA 0 \$0.00	N

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CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15% 0	\$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	2	\$118,500.00	0.31% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	2	\$119,263.04	0.31% 0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$130,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	2	\$138,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76% 0	\$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$81,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	2	\$149,300.00	0.39% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$69,219.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62% 0	\$0.00	NA 0 \$0.00	N

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2	\$104,000.00	0.27%	\$0.00	NA 0	80.00	N.
5	\$321,100.00	0.83%	\$0.00	NA 0 \$	60.00	N.
2	\$149,000.00	0.39% (	\$0.00	NA 0 \$	60.00	N.
3	\$197,000.00	0.51%	\$0.00	NA 0	60.00	N.
2	\$152,300.00	0.39%	\$0.00	NA 0	60.00	N.
1	\$79,000.00	0.2%	\$0.00	NA 0	60.00	N.
1	\$50,700.00	0.13%	\$0.00	NA 0	60.00	N.
5	\$279,952.72	0.73%	\$0.00	NA 0	60.00	N.
1	\$76,000.00	0.2%	\$0.00	NA 0 S	60.00	N.
1	\$49,900.00	0.13%	\$0.00	NA 0	60.00	N.
3	\$195,300.00	0.51%	\$0.00	NA 0	60.00	N.
4	\$220,909.53	0.57%	\$0.00	NA 0 \$	80.00	N.
2	\$102,208.24	0.26%	\$0.00	NA 0	60.00	N.
3	\$194,000.00	0.5%	\$0.00	NA 0 \$	80.00	N.
6	\$430,466.25	1.12%	\$0.00	NA 0	60.00	N.
1	\$80,000.00	0.21%	\$0.00	NA 0	60.00	N.
1	\$75,000.00	0.19%	\$0.00	NA 0	60.00	N.
1	\$82,800.00	0.21%	\$0.00	NA 0 \$	60.00	N.
1	\$84,000.00					N.
2	\$138,000.00	0.36%	\$0.00	NA 0 S	60.00	N.
1	\$58,500.00	0.15%	\$0.00	NA 0	60.00	N.
2	\$133,400.00	0.35%	\$0.00	NA 0	60.00	N.
	5 2 3 2 1 1 5 1 1 2 3 4 2 3 6 1 1 1 1 2	5       \$321,100.00         2       \$149,000.00         3       \$197,000.00         1       \$79,000.00         1       \$50,700.00         5       \$279,952.72         1       \$76,000.00         3       \$195,300.00         4       \$220,909.53         2       \$102,208.24         3       \$194,000.00         6       \$430,466.25         1       \$80,000.00         2       \$82,800.00         1       \$84,000.00         2       \$138,000.00         1       \$58,500.00	5       \$321,100.00       0.83%         2       \$149,000.00       0.39%         3       \$197,000.00       0.51%         2       \$152,300.00       0.39%         1       \$79,000.00       0.13%         5       \$279,952.72       0.73%         1       \$49,900.00       0.13%         3       \$195,300.00       0.51%         4       \$220,909.53       0.57%         2       \$102,208.24       0.26%         3       \$194,000.00       0.5%         6       \$430,466.25       1.12%         1       \$80,000.00       0.21%         1       \$82,800.00       0.21%         2       \$138,000.00       0.22%         2       \$138,000.00       0.36%         1       \$58,500.00       0.15%	5       \$321,100.00       0.83% 0       \$0.00         2       \$149,000.00       0.39% 0       \$0.00         3       \$197,000.00       0.51% 0       \$0.00         1       \$79,000.00       0.2% 0       \$0.00         1       \$50,700.00       0.13% 0       \$0.00         5       \$279,952.72       0.73% 0       \$0.00         1       \$76,000.00       0.2% 0       \$0.00         1       \$49,900.00       0.13% 0       \$0.00         3       \$195,300.00       0.51% 0       \$0.00         4       \$220,909.53       0.57% 0       \$0.00         2       \$102,208.24       0.26% 0       \$0.00         3       \$194,000.00       0.5% 0       \$0.00         4       \$220,909.53       0.57% 0       \$0.00         3       \$194,000.00       0.5% 0       \$0.00         4       \$220,009.53       0.57% 0       \$0.00         5       \$0.00       \$0.00       \$0.00         1       \$80,000.00       0.21% 0       \$0.00         1       \$82,000.00       0.21% 0       \$0.00         1       \$84,000.00       0.22% 0       \$0.00         1	5       \$321,100.00       0.83% 0       \$0.00       NA 0         2       \$149,000.00       0.39% 0       \$0.00       NA 0         3       \$197,000.00       0.51% 0       \$0.00       NA 0         2       \$152,300.00       0.39% 0       \$0.00       NA 0         1       \$79,000.00       0.2% 0       \$0.00       NA 0         5       \$279,952.72       0.73% 0       \$0.00       NA 0         1       \$76,000.00       0.2% 0       \$0.00       NA 0         1       \$49,900.00       0.13% 0       \$0.00       NA 0         3       \$195,300.00       0.51% 0       \$0.00       NA 0         4       \$220,909.53       0.57% 0       \$0.00       NA 0         2       \$102,208.24       0.26% 0       \$0.00       NA 0         3       \$194,000.00       0.5% 0       \$0.00       NA 0         4       \$220,909.53       0.57% 0       \$0.00       NA 0         3       \$194,000.00       0.5% 0       \$0.00       NA 0         4       \$820,000.00       0.21% 0       \$0.00       NA 0         1       \$80,000.00       0.21% 0       \$0.00       NA 0	5       \$321,100.00       0.83% 0       \$0.00       NA 0 \$0.00         2       \$149,000.00       0.39% 0       \$0.00       NA 0 \$0.00         3       \$197,000.00       0.51% 0       \$0.00       NA 0 \$0.00         2       \$152,300.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$79,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$50,700.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$76,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$76,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$49,900.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$49,900.00       0.13% 0       \$0.00       NA 0 \$0.00         3       \$195,300.00       0.51% 0       \$0.00       NA 0 \$0.00         4       \$220,909.53       0.57% 0       \$0.00       NA 0 \$0.00         2       \$102,208.24       0.26% 0       \$0.00       NA 0 \$0.00         3       \$194,000.00       0.5% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$82,800.00

CHADANTYLOAN	
GUARANTY LOAN AND REAL ESTATE 1 \$71,950.00 0.19% 0 \$0.00 NA 0 \$0.00 COMPANY	) N
HARVARD SAVINGS 1 \$72,400.00 0.19% 0 \$0.00 NA 0 \$0.00	) N
HAWTHORN BANK 1 \$48,731.87 0.13% 0 \$0.00 NA 0 \$0.00	) N.
HEARTLAND CREDIT 3 \$218,772.00 0.57% 0 \$0.00 NA 0 \$0.00	) N
HICKORY POINT BANK AND TRUST, 2 \$114,620.99 0.3% 0 \$0.00 NA 0 \$0.00	) N.
HOME FEDERAL 2 \$151,500.00 0.39% 0 \$0.00 NA 0 \$0.00	) N
HOMETOWN BANK   1   \$80,000.00   0.21% 0   \$0.00   NA 0 \$0.00	) N
I-C FEDERAL CREDIT 2 \$155,000.00 0.4% 0 \$0.00 NA 0 \$0.00	) N
IDAHO CENTRAL 1 \$36,800.00 0.1% 0 \$0.00 NA 0 \$0.00	) N
IH MISSISSIPPI VALLEY CREDIT 1 \$83,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION	) N
ILLINI BANK 9 \$597,363.43 1.55% 0 \$0.00 NA 0 \$0.00	) N.
ILLINOIS NATIONAL   8   \$491,385.00   1.27%   0   \$0.00   NA   0 \$0.00	) N
LAKE FOREST BANK 1 \$83,000.00 0.22% 0 \$0.00 NA 0 \$0.00	) N.
LAKE MORTGAGE 1 \$58,800.00 0.15% 0 \$0.00 NA 0 \$0.00	) N.
MANUFACTURERS BANK AND TRUST 1 \$70,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CO.	) N
MARINE BANK 40 \$2,479,981.98 6.43% 0 \$0.00 NA 0 \$0.00	) N
MAX CREDIT UNION 2 \$129,000.00 0.33% 0 \$0.00 NA 0 \$0.00	) N
MEMBER HOME 2 \$132,000.00 0.34% 0 \$0.00 NA 0 \$0.00	) N.
MERCHANTS BANK, NATIONAL 7 \$468,319.98 1.21% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	) N.
MERIWEST MORTGAGE 1 \$67,500.00 0.17% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC	) N
METRO CREDIT 1 \$54,929.50 0.14% 0 \$0.00 NA 0 \$0.00	) N
MIDWEST BANK OF WESTERN ILLINOIS 2 \$92,000.00 0.24% 0 \$0.00 NA 0 \$0.00	) N
MIDWEST LOAN 3 \$174,800.00 0.45% 0 \$0.00 NA 0 \$0.00	) N
MIDWESTONE BANK 1 \$74,500.00 0.19% 0 \$0.00 NA 0 \$0.00	) N

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MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	\$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$76,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26% (	\$0.00	NA 0 \$0.00	N.
MT. MCKINLEY BANK	3	\$180,300.00	0.47%	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19% (	\$0.00	NA 0 \$0.00	N.
NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	\$0.00	NA 0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	\$0.00	NA 0 \$0.00	N.
PARK BANK	2	\$125,550.00	0.33%	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$84,500.00	0.22%	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK	1	\$54,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11% (	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	3	\$201,400.00	0.52%	\$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	\$0.00	NA 0 \$0.00	N.
	5	\$298,250.00	0.77%	\$0.00	NA 0 \$0.00	N.

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POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	\$0.00	NA 0 \$0.00	N
PRIMEBANK	2	\$132,600.00	0.34%	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63% (	\$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$53,000.00	0.14%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$38,900.00	0.1%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	\$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19% (	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	\$0.00	NA 0 \$0.00	N

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SUMMIT CREDIT	 						
SUMMIT CREDIT   9   \$652,600.00   1.69% 0   \$0.00   NA 0 \$0.00     TAYLOR COUNTY   1   \$75,519.23   0.2% 0   \$0.00   NA 0 \$0.00     THE FARMERS STATE   BANK AND TRUST   8   \$470,700.00   1.22% 0   \$0.00   NA 0 \$0.00     COMPANY   THE FIRST   8   \$470,700.00   1.22% 0   \$0.00   NA 0 \$0.00     COMPANY   THE FIRST   8   \$470,700.00   1.22% 0   \$0.00   NA 0 \$0.00     DENNISON   THE NATIONAL BAT   0   \$42,000.00   0.31% 0   \$0.00   NA 0 \$0.00     THE SUMMIT   \$68,000.00   0.39% 0   \$0.00   NA 0 \$0.00     THE SUMMIT   \$68,000.00   0.18% 0   \$0.00   NA 0 \$0.00     TLC COMMUNITY   5   \$298,200.00   0.77% 0   \$0.00   NA 0 \$0.00     TOPLINE FEDERAL   1   \$71,600.00   0.19% 0   \$0.00   NA 0 \$0.00     TOWN & COUNTRY   BANK OF   1   \$81,000.00   0.21% 0   \$0.00   NA 0 \$0.00     SERVICES, INC.   TRUSTONE   FINANCIAL FEDERAL   1   \$24,320.00   0.06% 0   \$0.00   NA 0 \$0.00     UNITED BANK AND   TRUST COMPANY   1   \$40,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY   1   \$68,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY   1   \$68,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY   1   \$68,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY   1   \$68,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY   1   \$71,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY   1   \$71,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY   1   \$71,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED BANK AND   1   \$71,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY   1   \$71,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY   1   \$71,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED BANK AND   1   \$71,000.00   0.2% 0   \$0.00   NA 0 \$0.00     WAUKESHA STATE   BANK AND   TRUST COMPANY   2   \$77,700.00   0.2% 0   \$0.00   NA 0 \$0.00     WAUKESHA STATE   BANK AND   TRUST COMPANY   2   \$77,700.00   0.2% 0   \$0.00   NA 0 \$0.00     WELLS FEDERAL   2   \$116,594.75   0.3% 0   \$0.00   NA 0 \$0.00		2	\$150,000.00	0.39%	\$0.00	NA 0 \$0.00	N
BANK		9	\$652,600.00	1.69%	0 \$0.00	NA 0 \$0.00	N
BANK AND TRUST   S   \$470,700.00   1.22%   0   \$0.00   NA   0 \$0.00		1	\$75,519.23	0.2%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF   1	BANK AND TRUST	8	\$470,700.00	1.22%	0 \$0.00	NA 0 \$0.00	N
OF SYCAMORE   2   \$150,300.00   0.39%   0   \$0.00   NA   0 \$0.00	NATIONAL BANK OF	1	\$42,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT   1   \$68,000.00   0.18%   0   \$0.00   NA   0 \$0.00		2	\$150,300.00	0.39%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION   5   \$298,200.00   0.77%   0   \$0.00   NA   0\$0.00	FEDERAL CREDIT	1	\$68,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		5	\$298,200.00	0.77%	0 \$0.00	NA 0 \$0.00	N
BANC MORTGAGE   SERVICES, INC.   S81,000.00   0.21%   0   \$0.00   NA 0 \$0.00		1	\$71,600.00	0.19%	0 \$0.00	NA 0 \$0.00	N
FINANCIAL FEDERAL 1 \$24,320.00 0.06% 0 \$0.00 NA 0 \$0.00 CREDIT UNION  UNITED BANK AND TRUST COMPANY 1 \$40,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$68,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$68,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 17 \$997,281.21 2.58% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$71,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION WASHINGTON STATE EMPLOYEES CREDIT 1 \$71,920.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION WAUKESHA STATE 2 \$146,000.00 0.38% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 2 \$77,700.00 0.2% 0 \$0.00 NA 0 \$0.00 WA 0 \$0.00 WELLS FEDERAL 2 \$116,594.75 0.3% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	1	\$81,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY 1 \$40,000.00 0.1% 0 \$0.00 NA 0 \$0.00  UNITED BANK OF UNION 1 \$68,000.00 0.18% 0 \$0.00 NA 0 \$0.00  UNITED COMMUNITY 17 \$997,281.21 2.58% 0 \$0.00 NA 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT 1 \$71,000.00 0.18% 0 \$0.00 NA 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT 1 \$71,920.00 0.19% 0 \$0.00 NA 0 \$0.00  UNION WAUKESHA STATE 2 \$146,000.00 0.38% 0 \$0.00 NA 0 \$0.00  WAYNE BANK AND TRUST COMPANY 2 \$77,700.00 0.2% 0 \$0.00 NA 0 \$0.00  WELLS FEDERAL 2 \$116,594.75 0.3% 0 \$0.00 NA 0 \$0.00	FINANCIAL FEDERAL	1	\$24,320.00	0.06%	0 \$0.00	NA 0 \$0.00	N
UNION		1	\$40,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BANK 17 \$997,281.21 2.58% 0 \$0.00 NA 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT 1 \$71,000.00 0.18% 0 \$0.00 NA 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT 1 \$71,920.00 0.19% 0 \$0.00 NA 0 \$0.00  UNION WAUKESHA STATE 2 \$146,000.00 0.38% 0 \$0.00 NA 0 \$0.00  WAYNE BANK AND TRUST COMPANY 2 \$77,700.00 0.2% 0 \$0.00 NA 0 \$0.00  WELLS FEDERAL BANK 2 \$116,594.75 0.3% 0 \$0.00 NA 0 \$0.00		1	\$68,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT 1 \$71,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION		17	\$997,281.21	2.58%	0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT 1 \$71,920.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION    WAUKESHA STATE 2 \$146,000.00 0.38% 0 \$0.00 NA 0 \$0.00    WAYNE BANK AND TRUST COMPANY 2 \$77,700.00 0.2% 0 \$0.00 NA 0 \$0.00    WELLS FEDERAL 2 \$116,594.75 0.3% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$71,000.00	0.18%	0 \$0.00	) NA 0 \$0.00	N
BANK 2 \$146,000.00 0.38% 0 \$0.00 NA 0 \$0.00  WAYNE BANK AND TRUST COMPANY 2 \$77,700.00 0.2% 0 \$0.00 NA 0 \$0.00  WELLS FEDERAL 2 \$116,594.75 0.3% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$71,920.00	0.19%	0 \$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY 2 \$77,700.00 0.2% 0 \$0.00 NA 0 \$0.00 WELLS FEDERAL 2 \$116,594.75 0.3% 0 \$0.00 NA 0 \$0.00		2	\$146,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
WELLS FEDERAL 2 \$116,594.75 0.3% 0 \$0.00 NA 0 \$0.00	WAYNE BANK AND	2	\$77,700.00	0.2%	0 \$0.00	NA 0 \$0.00	N
	WELLS FEDERAL	2	\$116,594.75	0.3%	0 \$0.00	NA 0 \$0.00	N
		82	\$5,229,358.59	13.56%	0 \$0.00	NA 0 \$0.00	N
612 \$38,590,723.07 100% 0 \$0.00 0 \$0.00		612	\$38,590,723.07	100%	0 \$0.00	0 \$0.00	

Total

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31417AJC4	IST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19%		\$0.00			\$0.00	
	ALERUS FINANCIAL	3	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	+ +	\$91,700.00	0.06%		\$0.00			\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	20		1.26%		\$0.00		Ш	\$0.00	
]	AMEGY MORTGAGE	2	\$199,550.00	0.13%	_	\$0.00		_	\$0.00	
	AMERIANA BANK	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK	12	\$1,152,379.41	0.74%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	29	\$2,889,803.67	1.86% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00				
ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
AURORA BANK FSB	5	\$504,455.00	0.32% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$286,900.00				
BANCORPSOUTH BANK	38	\$3,742,136.00	2.41% 0	\$0.00	NA 0 \$0.00	N
BANCROFT STATE BANK	2	\$192,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	6	\$597,900.00		·		N
BANK MUTUAL	25	\$2,437,288.00	1.57% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$106,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS	1	\$102,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$196,876.00	0.13% 0	\$0.00		
BANK OF STANLY	2	\$187,937.25	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	8	\$782,521.11	0.5% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	5	\$489,765.00	0.32% 0	\$0.00	NA 0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07% 0	\$0.00		N
BANKIOWA	2	\$188,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	7	\$664,557.66	0.43% 0	\$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$100,000.00		·		
BENCHMARK BANK	1	\$99,158.00	0.06% 0	\$0.00	NA 0 \$0.00	N

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
BETTER BANKS	1	\$91,180.11	0.06% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	4	\$379,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$94,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	4	\$373,200.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	3	\$312,000.00	0.2% 0	\$0.00		N.
CENTRAL BANK	1	\$102,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL SAVINGS BANK	3	\$302,167.75	0.19% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	2	\$201,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	3	\$282,200.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
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CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	1	\$94,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%			
CITIZENS BANK	2	\$176,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	1	\$98,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	\$0.00	NA 0 \$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	2	\$196,500.00	0.13%	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	1	\$105,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	\$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06%	\$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	6	\$560,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19%	\$0.00	NA 0 \$0.00	N.

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CREDIT UNION WEST	1	\$90,550.00	0.06% (	\$0.00	NA 0 \$0.00	N.
CUMANET, LLC	1	\$95,000.00	0.06% (	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$106,000.00	0.07% (	\$0.00	NA 0 \$0.00	N.
DENMARK STATE BANK	2	\$208,900.00	0.13%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	\$0.00	NA 0 \$0.00	N.
DIME BANK	1	\$102,000.00	0.07% (	\$0.00	NA 0 \$0.00	N.
DORAL BANK	1	\$101,568.32	0.07%	\$0.00	NA 0 \$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	\$0.00	NA 0 \$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07%	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13% (	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	4	\$390,300.00	0.25%	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%	\$0.00	NA 0 \$0.00	N.

FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	\$0.00	NA 0 \$0.0	00 N.
FARMERS BANK & TRUST	5	\$519,700.00	0.33%	\$0.00	NA 0 \$0.0	00 N.
FARMERS STATE BANK	3	\$299,162.32	0.19%	\$0.00	NA 0 \$0.0	00 N.
FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12%	\$0.00	NA 0 \$0.0	00 N
FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26%	\$0.00	NA 0 \$0.0	00 N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.0	00 N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	\$0.00	NA 0 \$0.0	00 N
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	\$0.00	NA 0 \$0.0	00 N
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.0	00 N
FIRST CENTURY BANK	1	\$98,000.00	0.06%	\$0.00	NA 0 \$0.0	00 N.
FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	\$0.00	NA 0 \$0.0	00 N.
FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	\$0.00	NA 0 \$0.0	00 N.
FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	\$0.00	NA 0 \$0.0	00 N.
FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	\$0.00	NA 0 \$0.0	00 N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI' UNION	4	\$386,000.00	0.25%	\$0.00	NA 0 \$0.0	00 N.
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.0	00 N.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	\$0.00	NA 0 \$0.0	00 N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37%	\$0.00	NA 0 \$0.0	00 N
FIRST FEDERAL	7	\$667,550.00	0.43%	\$0.00	NA 0 \$0.0	00 N.
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SAVINGS BANK		I	1			
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%	\$0.00	NA 0 \$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17% 0	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	11	\$1,034,690.23	0.67%	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32%		NA 0 \$0.00	N
	6	\$569,430.61	0.37%	\$0.00	NA 0 \$0.00	N

FIRSTLIGHT FEDERAL CREDIT UNION						
FORUM CREDIT UNION	7	\$666,000.00	0.43%	0 \$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	0 \$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$109,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	18	\$1,727,600.00	1.11%	0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	5	\$463,632.00	0.3%	0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%			N
GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	10	\$937,820.00	0.6%	0 \$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25%	0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	4	\$401,250.00	0.26%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	0 \$0.00	NA 0 \$0.00	N
	1	\$97,600.00	0.06%	0 \$0.00	NA 0 \$0.00	N

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HERGET BANK, NATIONAL ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06% 0	\$0.00	NA 0	\$0.00	N.
HOME FEDERAL BANK	8	\$747,600.00	0.48%	\$0.00	NA 0	\$0.00	N.
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
HOME STATE BANK	2	\$194,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
HOMETOWN BANK	6	\$590,900.00	0.38% 0	\$0.00	NA 0	\$0.00	N.
HOMEWISE, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
HONOR BANK	3	\$313,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
ICON CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4% 0			\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81% 0	\$0.00	NA 0	\$0.00	N.
ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26% 0	\$0.00	NA 0	\$0.00	N.
INSIGHT CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
ISB COMMUNITY BANK	1	\$88,500.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.

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LAKE MORTGAG COMPANY INC.	E 4	\$388,650.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
LAKE REGION BA	ANK 1	\$85,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
LANDMARK CRE UNION	EDIT 2	\$197,542.92	0.13%	\$0.00	NA 0 \$0.00	N
LEA COUNTY STA BANK	ATE 1	\$99,600.00	0.06%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N	N.A. 1	\$97,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINO BANK, FSB	GS 2	\$202,600.00	0.13%	\$0.00	NA 0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	ζ 1	\$101,250.00	0.07%	\$0.00	NA 0 \$0.00	N
MANUFACTUREF BANK AND TRUS CO.		\$105,500.00	0.07%	\$0.00	NA 0 \$0.00	N
MARINE BANK	6	\$592,425.57	0.38%	0 \$0.00	NA 0 \$0.00	N.
MAX CREDIT UN	ION 3	\$318,500.00	0.21%	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12%	0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	\$0.00	NA 0 \$0.00	N
MERCANTILE BA	NK 4	\$405,452.24	0.26%	0 \$0.00	NA 0 \$0.00	N
MERCHANTS BAI NATIONAL ASSOCIATION	NK,	\$558,693.84	0.36%	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERA CREDIT UNION	AL 1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	N
METABANK	1	\$102,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$92,812.98	0.06%	0 \$0.00	NA 0 \$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION		\$105,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
MIDLAND STATE BANK	ES 4	\$387,000.00	0.25%	\$0.00	NA 0 \$0.00	N
MIDWEST BANK WESTERN ILLING	<u> </u>	\$478,000.00	0.31%	\$0.00	NA 0 \$0.00	N

MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0 \$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	5	\$489,450.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
MIFFLINBURG BANK						
& TRUST COMPANY	1	\$97,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL	5	\$468,450.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION	,	ψ <del>+</del> 00, <del>+</del> 30.00	0.5 70	0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	11.
MISSOULA FEDERAL	2	\$208,100.00	0.13%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		, ,		<u> </u>		
MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS						
BANK	1	\$102,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
MONTICELLO						
BANKING COMPANY	1	\$93,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE	1	\$97,600.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
AMERICA, INC.	1	φ97,000.00	0.00%	\$0.00	1NA U \$0.00	1N.
MORTGAGE CENTER,	4	\$420,600.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
LLC		ψ 120,000.00	3.2770	Ψ0.00	111 ο φο.σο	11.
MOUNTAIN	_	Φ510 777 00	0.220	φο οο	NI A 10100 00	NT
AMERICA CREDIT UNION	5	\$510,777.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
MUNICIPAL TRUST						
AND SAVINGS BANK	1	\$88,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS	_	<b>427</b> 0 <b>5</b> 00 00	0.100	φ	NA 0 00 00	
ASSOCIATION FSA	3	\$279,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF	1	\$102,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
MIDDLEBURY	1	\$102,000.00	0.07 /6	\$0.00	NA 0 \$0.00	11.
NATIONAL BANK OF	2	\$194,200.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
OHIO		+ -> -,	0.20,1	7		
NATIONAL EXCHANGE BANK	3	\$289,830.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
AND TRUST	3	\$289,830.00	0.19%	\$0.00	NA 0 50.00	IN.
NATIONWIDE						
ADVANTAGE		<b>#100.000.00</b>	0.05%	, A0.00	NT 4 0 00 00	**
MORTGAGE	1	\$108,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
COMPANY						
NEIGHBORHOOD			_		[	
MORTGAGE	9	\$880,700.00	0.57%	0 \$0.00	NA 0 \$0.00	N.
SOLUTIONS, LLC	4	<b>0.7.000.00</b>	0.06%	0 #0.00	<b>NTA 0</b> 00 00	3.7
NEW ERA BANK	1	\$87,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT	1	\$106,339.12	0.07%	0 \$0.00	NA 0 \$0.00	N.
COMPANY	1	Ψ100,339.12	0.07 /0	Ψ0.00		11.
NORTHWEST						
FEDERAL CREDIT	1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
UNION						
	21	\$2,030,923.43	1.31%	0 \$0.00	NA 0 \$0.00	N.
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NORTHWESTERN MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13%	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$96,400.00	0.06%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA 0 \$0.00	N
OAK BANK	1	\$103,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	5	\$474,000.00	0.31%			N
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	3	\$294,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44%			N
PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06%	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$205,350.00	0.13%	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$88,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68%			N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24%	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	3	\$277,000.00	0.18%	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19%	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07%	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61%	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	\$0.00	NA 0 \$0.00	N
	1	\$85,946.01	0.06%	\$0.00	NA 0 \$0.00	N

PREMIER BANK OF JACKSONVILLE						
PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19% 0	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	2	\$212,100.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74% 0	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$99,572.49	0.06% 0	\$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	1	\$98,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	3	\$294,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36% 0	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	4	\$380,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$183,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
RIVERHILLS BANK	1	\$107,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$96,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$94,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
SIUSLAW BANK	1	\$101,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
	1	\$99,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.

SOLARITY CREDIT UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12%	0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$190,612.47	0.12%	0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12%	0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	3	\$296,250.96	0.19%	0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2%	0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	4	\$384,100.00	0.25%	0 \$0.00	NA 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06%			N
STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72%	0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	7	\$698,900.00	0.45%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	3	\$294,560.00	0.19%	0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25%	0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$283,200.00	0.18%	0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69%	0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29%	0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	2	\$175,687.54	0.11%	0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	1	\$104,000.00	0.07%	0 \$0.00	<del> </del>	N
	1	\$102,568.48	0.07%	0 \$0.00	NA 0 \$0.00	N
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TAMPA BAY FEDERAL CREDIT UNION						
TELCOM CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$86,900.00	0.06% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07% 0	·		N
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	5	\$475,540.00	0.31% 0	\$0.00	NA 0 \$0.00	N
THE PEOPLES BANK	1	\$102,000.00	0.07% 0	\$0.00	1 1	N
THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33% 0	\$0.00		N
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06% 0	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18% 0	·		N
TRISTAR BANK	1	\$109,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06% 0			N
UMPQUA BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06% 0	\$0.00	NA 0 \$0.00	N

	<u>-</u>		1		
4	\$382,800.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
6	\$581,950.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
11	\$1,050,168.12	0.68%	0 \$0.00	NA 0 \$0.00	N.
1	\$106,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
5	\$476,500.00	0.31%	\$0.00	NA 0 \$0.00	N.
3	\$303,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
2	\$189,150.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
2	\$192,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
3	\$307,250.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
1	\$92,300.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
2	\$208,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
10	\$1,004,200.00	0.65%	0 \$0.00	NA 0 \$0.00	N.
3	\$300,425.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
1	\$99,750.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
2	\$208,200.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
2	\$178,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
1	\$102,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
2	\$213,300.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
				NIA 0 ¢0 00	N.
1	\$98,600.00	0.06%	0 \$0.00	NA 0 \$0.00	IN.
	6 11 1 5 3 2 1 1 1 2 10 3 1 2 2 1	6 \$581,950.00 11 \$1,050,168.12 1 \$106,500.00 5 \$476,500.00 2 \$189,150.00 2 \$192,000.00 1 \$90,000.00 1 \$92,300.00 1 \$95,000.00 2 \$208,000.00 1 \$99,750.00 2 \$208,200.00 2 \$178,500.00 1 \$102,000.00	6 \$581,950.00 0.37%  11 \$1,050,168.12 0.68%  1 \$106,500.00 0.07%  5 \$476,500.00 0.31%  3 \$303,000.00 0.2%  2 \$189,150.00 0.12%  1 \$90,000.00 0.06%  3 \$307,250.00 0.2%  1 \$92,300.00 0.06%  1 \$95,000.00 0.06%  2 \$208,000.00 0.13%  10 \$1,004,200.00 0.65%  3 \$300,425.00 0.19%  1 \$99,750.00 0.06%  2 \$208,200.00 0.13%  2 \$178,500.00 0.11%  1 \$102,000.00 0.07%	6 \$581,950.00 0.37% 0 \$0.00  11 \$1,050,168.12 0.68% 0 \$0.00  1 \$106,500.00 0.07% 0 \$0.00  5 \$476,500.00 0.31% 0 \$0.00  2 \$189,150.00 0.12% 0 \$0.00  2 \$192,000.00 0.12% 0 \$0.00  1 \$90,000.00 0.06% 0 \$0.00  1 \$92,300.00 0.2% 0 \$0.00  1 \$95,000.00 0.06% 0 \$0.00  1 \$95,000.00 0.06% 0 \$0.00  2 \$208,000.00 0.13% 0 \$0.00  2 \$208,000.00 0.65% 0 \$0.00  3 \$300,425.00 0.19% 0 \$0.00  2 \$208,200.00 0.13% 0 \$0.00  2 \$208,200.00 0.13% 0 \$0.00  2 \$208,200.00 0.13% 0 \$0.00  2 \$208,200.00 0.13% 0 \$0.00  2 \$208,200.00 0.13% 0 \$0.00  2 \$178,500.00 0.11% 0 \$0.00  2 \$178,500.00 0.11% 0 \$0.00  1 \$102,000.00 0.07% 0 \$0.00	6 \$581,950.00 0.37% 0 \$0.00 NA 0 \$0.00  11 \$1,050,168.12 0.68% 0 \$0.00 NA 0 \$0.00  1 \$106,500.00 0.07% 0 \$0.00 NA 0 \$0.00  5 \$476,500.00 0.31% 0 \$0.00 NA 0 \$0.00  3 \$303,000.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$189,150.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$92,300.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$99,750.00 0.65% 0 \$0.00 NA 0 \$0.00  1 \$99,750.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$208,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$99,750.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$208,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$99,750.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$208,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$99,750.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$208,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$99,750.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$178,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	379	\$36,803,373.47	23.58%	0	\$0.00	NA	0	\$0.00	N
Total		1,597	\$155,354,304.86	100%	0	\$0.00		0	\$0.00	
								Ĺ		
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00						\$0.00	
	AMEGY MORTGAGE	5	\$582,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	5	\$578,585.92	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
Γ	ANCHORBANK FSB	20	\$2,329,197.60	1.9%	0	\$0.00	NA	0	\$0.00	N

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1	\$122,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
17	\$1,990,998.56	1.63%	0	\$0.00	NA 0	\$0.00	N.
2	\$235,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
1	\$119,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
7	\$821,500.00			\$0.00			
1	\$119,150.00		4	\$0.00			
2	\$227,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
22	\$2,529,339.48	2.07%	0	\$0.00	NA 0	\$0.00	N.
6	\$690,096.70		Ц	\$0.00			
18	\$2,096,347.44	1.71%	0	\$0.00	NA 0	\$0.00	N.
1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
2	\$229,399.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
3	\$341,439.15	0.28%	0	\$0.00	NA 0	\$0.00	N.
6	\$707,710.00	0.58%	0	\$0.00	NA 0	\$0.00	N.
3	\$341,254.00	0.28%	0	\$0.00	NA 0	\$0.00	N.
5	\$596,231.55	0.49%	0	\$0.00	NA 0	\$0.00	N.
2	\$236,500.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
2	\$240,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N.
3	\$360,500.00	0.29%	0	\$0.00	NA 0	\$0.00	N.
3	\$355,100.00		4	\$0.00			N.
11	\$1,285,300.00	1.05%	0	\$0.00	NA 0	\$0.00	N.
6	\$693,200.00	0.57%	0	\$0.00	NA 0	\$0.00	N.
1	\$124,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
			_				
	2 1 7 1 2 1 22 6 18 1 2 3 6 3 5 2 2 3 3 11	17 \$1,990,998.56  2 \$235,000.00  1 \$119,000.00  7 \$821,500.00  1 \$119,150.00  2 \$227,000.00  1 \$110,000.00  22 \$2,529,339.48  6 \$690,096.70  18 \$2,096,347.44  1 \$120,000.00  2 \$229,399.00  3 \$341,439.15  6 \$707,710.00  3 \$341,254.00  5 \$596,231.55  2 \$236,500.00  2 \$240,000.00  3 \$360,500.00  3 \$355,100.00  11 \$1,285,300.00  6 \$693,200.00	17       \$1,990,998.56       1.63%         2       \$235,000.00       0.19%         1       \$119,000.00       0.1%         7       \$821,500.00       0.67%         1       \$119,150.00       0.1%         2       \$227,000.00       0.19%         1       \$110,000.00       0.09%         22       \$2,529,339.48       2.07%         6       \$690,096.70       0.56%         18       \$2,096,347.44       1.71%         1       \$120,000.00       0.19%         2       \$229,399.00       0.19%         3       \$341,439.15       0.28%         6       \$707,710.00       0.58%         3       \$341,254.00       0.28%         5       \$596,231.55       0.49%         2       \$236,500.00       0.19%         2       \$240,000.00       0.29%         3       \$355,100.00       0.29%         3       \$355,100.00       0.57%         6       \$693,200.00       0.57%	17 \$1,990,998.56	17       \$1,990,998.56       1.63% 0       \$0.00         2       \$235,000.00       0.19% 0       \$0.00         1       \$119,000.00       0.1% 0       \$0.00         7       \$821,500.00       0.67% 0       \$0.00         1       \$119,150.00       0.1% 0       \$0.00         2       \$227,000.00       0.19% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00         22       \$2,529,339.48       2.07% 0       \$0.00         6       \$690,096.70       0.56% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         2       \$229,399.00       0.19% 0       \$0.00         3       \$341,439.15       0.28% 0       \$0.00         3       \$341,254.00       0.28% 0       \$0.00         5       \$596,231.55       0.49% 0       \$0.00         2       \$236,500.00       0.19% 0       \$0.00         2       \$240,000.00       0.29% 0       \$0.00         3       \$360,500.00       0.29% 0       \$0.00         3       \$355,100.00       0.29% 0       \$0.00         4       \$693,200.00       0.57% 0       \$0.00 <td>17 \$1,990,998.56</td> <td>17 \$1,990,998.56</td>	17 \$1,990,998.56	17 \$1,990,998.56

1	\$113,000.00	0.09%	\$0.00	NA 0 \$0.00	N
1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
2	\$227,000.00	0.19% (	\$0.00	NA 0 \$0.00	N.
2	\$223,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
14	\$1,642,250.70	1.34% (	\$0.00	NA 0 \$0.00	N.
1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
2	\$228,597.09	0.19%	\$0.00	NA 0 \$0.00	N.
1	\$116,750.00	0.1%	\$0.00	NA 0 \$0.00	N.
4	\$470,523.76	0.38%	\$0.00	NA 0 \$0.00	N.
1	\$123,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$110,700.00	0.09%	\$0.00	NA 0 \$0.00	N.
1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
3	\$351,196.00	0.29%	\$0.00	NA 0 \$0.00	N.
1	\$117,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
3	\$350,800.00	0.29%	\$0.00	NA 0 \$0.00	N.
5	\$585,630.01	0.48%	\$0.00	NA 0 \$0.00	N.
1	\$111,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
2	\$233,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
1	\$110,400.00	0.09%	\$0.00	NA 0 \$0.00	N.
1	\$121,700.00	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$112,929.41	0.09%	\$0.00	NA 0 \$0.00	N.
1	\$121,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
2	\$242,000.00	0.2%	\$0.00		N.
4	\$460,450.00	0.38%	\$0.00	NA 0 \$0.00	N.
	2 14 1 2 1 4 1 1 3 5 1 1 1 1 2	1 \$120,000.00 2 \$227,000.00 2 \$223,000.00 14 \$1,642,250.70 1 \$120,000.00 2 \$228,597.09 1 \$116,750.00 4 \$470,523.76 1 \$123,000.00 1 \$110,700.00 1 \$110,700.00 1 \$117,000.00 3 \$351,196.00 1 \$117,000.00 5 \$585,630.01 1 \$111,500.00 2 \$233,000.00 1 \$110,400.00 1 \$112,700.00 1 \$112,700.00 2 \$233,000.00 1 \$112,700.00 2 \$233,000.00 1 \$112,700.00 2 \$233,000.00 1 \$112,700.00 2 \$233,000.00 1 \$112,700.00	1       \$120,000.00       0.1%         2       \$227,000.00       0.19%         2       \$223,000.00       0.18%         14       \$1,642,250.70       1.34%         1       \$120,000.00       0.1%         2       \$228,597.09       0.19%         1       \$116,750.00       0.1%         4       \$470,523.76       0.38%         1       \$110,700.00       0.09%         1       \$110,700.00       0.09%         3       \$351,196.00       0.29%         3       \$351,196.00       0.29%         4       \$117,000.00       0.1%         3       \$350,800.00       0.29%         5       \$585,630.01       0.48%         1       \$111,500.00       0.09%         1       \$110,400.00       0.09%         1       \$121,700.00       0.1%         1       \$121,500.00       0.1%         2       \$242,000.00       0.2%	1         \$120,000.00         0.1% 0         \$0.00           2         \$227,000.00         0.19% 0         \$0.00           2         \$223,000.00         0.18% 0         \$0.00           14         \$1,642,250.70         1.34% 0         \$0.00           1         \$120,000.00         0.1% 0         \$0.00           2         \$228,597.09         0.19% 0         \$0.00           4         \$470,523.76         0.38% 0         \$0.00           1         \$110,700.00         0.09% 0         \$0.00           1         \$110,700.00         0.09% 0         \$0.00           1         \$110,000.00         0.09% 0         \$0.00           3         \$351,196.00         0.29% 0         \$0.00           1         \$117,000.00         0.1% 0         \$0.00           2         \$233,000.00         0.29% 0         \$0.00           1         \$111,500.00         0.09% 0         \$0.00           1         \$112,700.00         0.19% 0         \$0.00           1         \$121,700.00         0.19% 0         \$0.00           1         \$121,500.00         0.1% 0         \$0.00           1         \$121,500.00         0.1% 0         <	1         \$120,000.00         0.1% 0         \$0.00         NA 0 \$0.00           2         \$227,000.00         0.19% 0         \$0.00         NA 0 \$0.00           2         \$223,000.00         0.18% 0         \$0.00         NA 0 \$0.00           14         \$1,642,250.70         1.34% 0         \$0.00         NA 0 \$0.00           1         \$120,000.00         0.1% 0         \$0.00         NA 0 \$0.00           2         \$228,597.09         0.19% 0         \$0.00         NA 0 \$0.00           1         \$116,750.00         0.1% 0         \$0.00         NA 0 \$0.00           4         \$470,523.76         0.38% 0         \$0.00         NA 0 \$0.00           1         \$112,000.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$110,700.00         0.09% 0         \$0.00         NA 0 \$0.00           1         \$110,000.00         0.09% 0         \$0.00         NA 0 \$0.00           3         \$351,196.00         0.29% 0         \$0.00         NA 0 \$0.00           1         \$117,000.00         0.1% 0         \$0.00         NA 0 \$0.00           2         \$233,000.00         0.29% 0         \$0.00         NA 0 \$0.00           1         \$110

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	6	\$691,700.00	0.57% 0	\$0.00	NA 0 \$0.	00 N
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1% 0	\$0.00	NA 0 \$0.	00 N
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19% 0	\$0.00	NA 0 \$0.	00 N
DENALI STATE BANK	2	\$229,500.00	0.19% 0	\$0.00	NA 0 \$0.	00 N
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1% 0	\$0.00	NA 0 \$0.	00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48% 0	\$0.00	NA 0 \$0.	00 N
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	\$0.00	NA 0 \$0.	00 N
DIME BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.	00 N
DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46% 0		NA 0 \$0.	00 N
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27% 0	\$0.00	NA 0 \$0.	00 N
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA 0 \$0.	00 N
DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	\$0.00	NA 0 \$0.	00 N
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48% 0	\$0.00	NA 0 \$0.	00 N
ENVISION CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.	00 N
FAA CREDIT UNION	2	\$233,500.00	0.19% 0	\$0.00	NA 0 \$0.	00 N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.	00 N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1% 0	\$0.00	NA 0 \$0.	00 N
FARMERS BANK & TRUST	8	\$956,015.00	0.78%	\$0.00	NA 0 \$0.	00 N
FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.	00 N

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0 \$0.00	NA 0 \$0.00	) N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	) N.
FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	0 \$0.00	NA 0 \$0.00	) N.
FIRST CITIZENS BANK NA	6	\$705,000.00	0.58%	0 \$0.00	NA 0 \$0.00	) N.
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%	0 \$0.00	NA 0 \$0.00	) N.
FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%	0 \$0.00	NA 0 \$0.00	) N.
FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38%	0 \$0.00	NA 0 \$0.00	) N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09%	0 \$0.00	NA 0 \$0.00	) N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,500.00	0.29%	0 \$0.00	NA 0 \$0.00	) N.
FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28%	0 \$0.00	NA 0 \$0.00	) N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,000.00	0.1%	0 \$0.00	NA 0 \$0.00	) N.
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09%	0 \$0.00	NA 0 \$0.00	) N.
FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86%	0 \$0.00	NA 0 \$0.00	) N.
FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64%	0 \$0.00	NA 0 \$0.00	) N.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,340.00	0.57%	0 \$0.00	NA 0 \$0.00	) N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	) N.
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00	) N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18%	0 \$0.00	NA 0 \$0.00	) N.
FIRST NATIONAL	1	\$117,800.00	0.1%	0 \$0.00	NA 0 \$0.00	) N.

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BANK OF HARTFORD							L		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$818,660.30	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1%					\$0.00	
FORUM CREDIT UNION	5	\$594,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	9	\$1,029,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27%			NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	4	\$462,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	0	\$0.00	NA	0	\$0.00	N

JILD MORTGAGE DMPANY	1	\$110,400.00	0.09% 0	\$0.00	NIA O CO	
		Ψ110,400.00	0.09%	\$0.00	NA 0 \$0.00	N.
EARTLAND BANK	5	\$583,750.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
EARTLAND CREDIT	1	\$113,500.00			NA 0 \$0.00	N.
	1	\$117,755.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	2	\$234,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	1	\$124,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
ANK OF	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
OMETOWN BANK	4	\$464,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
OMEWISE, INC.	1	\$122,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
ATIONAL BANK	2	\$230,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
ONOR BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
DERAL CREDIT	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MPLOYEES DERAL CREDIT	2	\$244,073.14	0.2% 0	\$0.00	NA 0 \$0.00	N.
	3	\$348,500.00	0.28%	\$0.00	NA 0 \$0.00	N.
ALLEY CREDIT	1	\$117,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
LINI BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	4	\$471,830.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
ANK OF	2	\$243,800.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
ORTGAGE	4	\$466,250.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
B COMMUNITY	1	\$114,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MES B. NUTTER ND COMPANY	1	\$122,350.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
12 001/11 111 (1						
	EARTLAND CREDIT NION ERSHEY STATE ANK DME FEDERAL ANK DME FINANCING ENTER INC. DME SAVINGS ANK OF BEMARLE SSB DME SAVINGS OF MERICA DMETOWN BANK DMETOWN BANK DMESDALE ATIONAL BANK HE DNOR BANK JDSON VALLEY EDERAL CREDIT NION M SOUTHEAST MPLOYEES EDERAL CREDIT NION AHO CENTRAL REDIT UNION MISSISSIPPI ALLEY CREDIT NION LINI BANK LINOIS NATIONAL ANK TERNATIONAL ANK T	EARTLAND CREDIT NION ERSHEY STATE ANK DME FEDERAL ANK DME FEDERAL ANK DME FINANCING ENTER INC. DME SAVINGS ANK OF ABEMARLE SSB DME SAVINGS OF MERICA DMETOWN BANK DMETOWN BANK DMESDALE ATIONAL BANK EDITONAL BANK JDSON VALLEY EDERAL CREDIT NION M SOUTHEAST MPLOYEES EDERAL CREDIT NION AHO CENTRAL REDIT UNION ANG MISSISSIPPI ALLEY CREDIT NION LINI BANK LINOIS NATIONAL ANK TERNATIONAL ANK TER	EARTLAND CREDIT NION	EARTLAND CREDIT   \$113,500.00   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.1% 0   0.1% 0   0.19%	EARTLAND CREDIT NION	EARTLAND CREDIT   1 \$113,500.00   0.09% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$117,755.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$117,755.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$124,500.00   0.19% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$124,500.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$124,500.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$124,500.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$124,500.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$124,500.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$124,500.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$124,500.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$110,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$110,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$124,500.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$124,500.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$120,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$122,000.00   0.1% 0 \$0.00   NA 0 \$0.00   ERSHEY STATE   1 \$122,000.00   0.1%

KELLOGG COMMUNITY						
FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$115,798.32	0.09% 0	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09% 0	\$0.00		N
MAGNA BANK	1	\$117,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	8	\$946,287.44	0.77% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19% 0	\$0.00		N
MAX CREDIT UNION	3	\$350,625.00	0.29% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1% 0			N
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	2	\$223,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46% 0			N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$115,420.28	0.09% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	3	\$347,500.00	0.28%	\$0.00	NA 0 \$0.00	N
	3	\$345,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N

MIDWEST COMMUNITY BANK			!			
MIDWESTONE BANK	2	\$235,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1% 0		NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66% 0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$110,302.98	0.09% 0	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39% 0	\$0.00	NA 0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86% 0	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	2	\$240,300.00	0.2% 0	\$0.00	NA 0 \$0.00	N

NRL FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	0 \$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
PARK BANK	2	\$232,006.00	0.19%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PBI BANK	1	\$110,400.00	0.09%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	2	\$231,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	3	\$343,800.00	0.28%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$119,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	1	\$122,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
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QUALSTAR CREDIT UNION						
RANLIFE, INC.	1	\$116,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$229,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	2	\$228,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29% 0	\$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	2	\$241,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$245,478.44	0.2% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1% 0	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$117,898.90	0.1% 0	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$117,493.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	1	\$118,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N

1	\$123,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
2	\$232,586.93	0.19%	0	\$0.00	NA 0 \$0.00	N.
5	\$580,950.00	0.47%	0	\$0.00	NA 0 \$0.00	N.
1	\$123,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
4	\$461,600.00	0.38%	0	\$0.00	NA 0 \$0.00	N.
2	\$243,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
2	\$242,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
2	\$225,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
1	\$110,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
2	\$233,000.00	0.19%	0	\$0.00	NA 0 \$0.00	N.
1	\$123,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
2	\$244,540.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
1	\$112,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
23	\$2,689,559.00	2.2%	0	\$0.00	NA 0 \$0.00	N.
1	\$120,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
3	\$365,100.00	0.3%	0	\$0.00	NA 0 \$0.00	N.
1	\$113,800.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
1	\$116,500.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
1	\$123,750.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
	5 1 4 2 2 1 2 1 2 1 23	2 \$232,586.93  5 \$580,950.00  1 \$123,000.00  4 \$461,600.00  2 \$243,000.00  2 \$242,000.00  1 \$110,000.00  2 \$233,000.00  1 \$123,000.00  2 \$244,540.00  1 \$123,000.00  1 \$120,000.00  1 \$13,800.00  1 \$113,800.00  1 \$113,800.00  1 \$113,800.00  1 \$116,500.00	2 \$232,586.93 0.19%  5 \$580,950.00 0.47%  1 \$123,000.00 0.1%  4 \$461,600.00 0.38%  2 \$243,000.00 0.2%  2 \$242,000.00 0.18%  1 \$110,000.00 0.09%  2 \$233,000.00 0.19%  1 \$123,000.00 0.19%  2 \$244,540.00 0.2%  1 \$112,000.00 0.09%  1 \$120,000.00 0.1%  3 \$365,100.00 0.3%  1 \$113,800.00 0.09%  1 \$113,800.00 0.09%  1 \$116,500.00 0.1%	2 \$232,586.93 0.19% 0  5 \$580,950.00 0.47% 0  1 \$123,000.00 0.1% 0  4 \$461,600.00 0.38% 0  2 \$243,000.00 0.2% 0  2 \$225,000.00 0.18% 0  1 \$110,000.00 0.09% 0  2 \$233,000.00 0.19% 0  2 \$233,000.00 0.19% 0  1 \$123,000.00 0.19% 0  2 \$244,540.00 0.2% 0  1 \$112,000.00 0.09% 0  1 \$120,000.00 0.09% 0  1 \$120,000.00 0.1% 0  3 \$365,100.00 0.3% 0  1 \$113,800.00 0.09% 0  1 \$113,800.00 0.09% 0  1 \$113,800.00 0.09% 0  1 \$116,500.00 0.1% 0	2       \$232,586.93       0.19% 0       \$0.00         5       \$580,950.00       0.47% 0       \$0.00         1       \$123,000.00       0.1% 0       \$0.00         4       \$461,600.00       0.38% 0       \$0.00         2       \$243,000.00       0.2% 0       \$0.00         2       \$242,000.00       0.2% 0       \$0.00         2       \$225,000.00       0.18% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00         2       \$233,000.00       0.19% 0       \$0.00         1       \$123,000.00       0.19% 0       \$0.00         2       \$244,540.00       0.2% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         23       \$2,689,559.00       2.2% 0       \$0.00         3       \$365,100.00       0.3% 0       \$0.00         1       \$113,800.00       0.09% 0       \$0.00         1       \$116,500.00       0.1% 0       \$0.00	2 \$232,586.93

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THE BANK OF MAINE	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	4	\$468,475.00	0.38%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$111,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%					\$0.00	
UNITED BANK OF UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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UNIVERSITY FIRST

	FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	3	\$360,900.00		L	·			\$0.00	
<u> </u>	WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00			·			\$0.00	
	Unavailable		\$27,326,465.12		-	1	1		\$0.00	1
Total		1,047	\$122,328,745.68	100%	0	\$0.00		0	\$0.00	
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
		7	\$478,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
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ALPENA ALCONA AREA CREDIT UNION							
ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34% 0	\$0.00	NA 0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54% 0	\$0.00	NA 0	\$0.00	1
AMEGY MORTGAGE	3	\$189,600.00	0.15% 0	\$0.00	NA 0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82% 0	\$0.00	NA 0	\$0.00	1
AMERICAN BANK	19	\$1,200,787.12	0.98% 0	\$0.00	NA 0	\$0.00	1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24% 0	\$0.00		\$0.00	1
AMERICAN BANK, N.A.	5	\$262,500.00	0.21% 0	\$0.00	NA 0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05% 0	\$0.00	NA 0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03% 0	\$0.00	NA 0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08% 0	\$0.00	NA 0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0.00	1
ANCHORBANK FSB	17	\$1,095,149.75	0.89% 0	\$0.00	NA 0	\$0.00	1
ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06% 0	\$0.00	NA 0	\$0.00	1
ASSOCIATED BANK, NA	17	\$985,446.08	0.8% 0	\$0.00	NA 0	\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00	I
AUBURNBANK	2	\$153,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1
AURORA BANK FSB	1	\$81,400.00	0.07% 0	\$0.00		\$0.00	1
AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12% 0	\$0.00		\$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$150,665.66	0.12% 0	\$0.00	NA 0	\$0.00	1

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1	\$71,689.08	0.06%	0	\$0.00	NA 0 \$0.00	N
58	\$3,687,848.33	3%	0	\$0.00	NA 0 \$0.00	N
14	\$985,302.00	0.8%	0	\$0.00	NA 0 \$0.00	N
32	\$2,192,428.17	1.78%	0	\$0.00	NA 0 \$0.00	N
1	\$77,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N
5	\$279,950.00	0.23%	0	\$0.00	NA 0 \$0.00	N
5	\$339,000.00	0.28%	0	\$0.00	NA 0 \$0.00	N
5	\$391,855.00	0.32%	0	\$0.00		N.
2	\$111,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N
8	\$450,960.55	0.37%	0	\$0.00	NA 0 \$0.00	N
3	\$124,500.00	0.1%	0	\$0.00	NA 0 \$0.00	N
1	\$75,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
1	\$27,750.00	0.02%	0	\$0.00	NA 0 \$0.00	N.
1	\$74,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
1	\$83,500.00	0.07%	0	\$0.00	NA 0 \$0.00	N.
3	\$201,200.00	0.16%	0	\$0.00	NA 0 \$0.00	N.
2	\$125,138.48	0.1%	0	\$0.00	NA 0 \$0.00	N.
12	\$775,300.00					N.
8	\$536,700.00				NA 0 \$0.00	N
3	\$133,800.00	0.11%	0	\$0.00	NA 0 \$0.00	N
4	\$263,463.36	0.21%	0	\$0.00	NA 0 \$0.00	N.
6	\$409,000.00	0.33%	0	\$0.00	NA 0 \$0.00	N
2	\$114,800.00	0.09%	0	\$0.00	NA 0 \$0.00	N
7	\$363,850.00	0.3%	0	\$0.00	NA 0 \$0.00	N
1	\$72,150.00	0.06%	0	\$0.00	NA 0 \$0.00	N
2	\$128,300.00	0.1%	0	\$0.00	NA 0 \$0.00	N
	14 32 1 5 5 5 5 8 3 1 1 1 3 2 12 8 3 4 6 2 7	58       \$3,687,848.33         14       \$985,302.00         32       \$2,192,428.17         1       \$77,000.00         5       \$279,950.00         5       \$339,000.00         5       \$391,855.00         2       \$111,000.00         8       \$450,960.55         3       \$124,500.00         1       \$75,000.00         1       \$74,000.00         2       \$125,138.48         12       \$775,300.00         3       \$201,200.00         2       \$125,138.48         12       \$775,300.00         3       \$133,800.00         4       \$263,463.36         6       \$409,000.00         2       \$114,800.00         7       \$363,850.00         1       \$72,150.00	58       \$3,687,848.33       3%         14       \$985,302.00       0.8%         32       \$2,192,428.17       1.78%         1       \$77,000.00       0.06%         5       \$279,950.00       0.23%         5       \$339,000.00       0.28%         5       \$391,855.00       0.32%         2       \$111,000.00       0.09%         8       \$450,960.55       0.37%         3       \$124,500.00       0.1%         1       \$75,000.00       0.06%         1       \$27,750.00       0.02%         1       \$74,000.00       0.06%         1       \$83,500.00       0.07%         3       \$201,200.00       0.16%         2       \$125,138.48       0.1%         12       \$775,300.00       0.63%         8       \$536,700.00       0.44%         3       \$133,800.00       0.11%         4       \$263,463.36       0.21%         6       \$409,000.00       0.33%         2       \$114,800.00       0.09%         7       \$363,850.00       0.36%         1       \$72,150.00       0.06%	58       \$3,687,848.33       3% 0         14       \$985,302.00       0.8% 0         32       \$2,192,428.17       1.78% 0         1       \$77,000.00       0.06% 0         5       \$279,950.00       0.23% 0         5       \$339,000.00       0.28% 0         5       \$391,855.00       0.32% 0         2       \$111,000.00       0.09% 0         8       \$450,960.55       0.37% 0         3       \$124,500.00       0.1% 0         1       \$75,000.00       0.06% 0         1       \$74,000.00       0.06% 0         1       \$74,000.00       0.06% 0         2       \$125,138.48       0.1% 0         2       \$125,138.48       0.1% 0         2       \$125,138.48       0.1% 0         8       \$536,700.00       0.63% 0         8       \$536,700.00       0.44% 0         3       \$133,800.00       0.11% 0         4       \$263,463.36       0.21% 0         6       \$409,000.00       0.33% 0         2       \$114,800.00       0.09% 0         7       \$363,850.00       0.36% 0         1       \$72,150.00 <td< td=""><td>58         \$3,687,848.33         3% 0         \$0.00           14         \$985,302.00         0.8% 0         \$0.00           32         \$2,192,428.17         1.78% 0         \$0.00           1         \$77,000.00         0.06% 0         \$0.00           5         \$279,950.00         0.23% 0         \$0.00           5         \$339,000.00         0.28% 0         \$0.00           5         \$3391,855.00         0.32% 0         \$0.00           2         \$111,000.00         0.09% 0         \$0.00           3         \$124,500.00         0.1% 0         \$0.00           1         \$75,000.00         0.06% 0         \$0.00           1         \$74,000.00         0.06% 0         \$0.00           1         \$74,000.00         0.06% 0         \$0.00           1         \$74,000.00         0.06% 0         \$0.00           2         \$125,138.48         0.1% 0         \$0.00           3         \$201,200.00         0.16% 0         \$0.00           8         \$536,700.00         0.63% 0         \$0.00           8         \$536,700.00         0.44% 0         \$0.00           4         \$263,463.36         0.21% 0         <t< td=""><td>58         \$3,687,848.33         3% 0         \$0.00         NA 0 \$0.00           14         \$985,302.00         0.8% 0         \$0.00         NA 0 \$0.00           32         \$2,192,428.17         1.78% 0         \$0.00         NA 0 \$0.00           1         \$77,000.00         0.06% 0         \$0.00         NA 0 \$0.00           5         \$279,950.00         0.23% 0         \$0.00         NA 0 \$0.00           5         \$339,000.00         0.28% 0         \$0.00         NA 0 \$0.00           5         \$339,000.00         0.28% 0         \$0.00         NA 0 \$0.00           5         \$391,855.00         0.32% 0         \$0.00         NA 0 \$0.00           8         \$450,960.55         0.37% 0         \$0.00         NA 0 \$0.00           8         \$450,960.55         0.37% 0         \$0.00         NA 0 \$0.00           1         \$75,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$775,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$74,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$75,000.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$12</td></t<></td></td<>	58         \$3,687,848.33         3% 0         \$0.00           14         \$985,302.00         0.8% 0         \$0.00           32         \$2,192,428.17         1.78% 0         \$0.00           1         \$77,000.00         0.06% 0         \$0.00           5         \$279,950.00         0.23% 0         \$0.00           5         \$339,000.00         0.28% 0         \$0.00           5         \$3391,855.00         0.32% 0         \$0.00           2         \$111,000.00         0.09% 0         \$0.00           3         \$124,500.00         0.1% 0         \$0.00           1         \$75,000.00         0.06% 0         \$0.00           1         \$74,000.00         0.06% 0         \$0.00           1         \$74,000.00         0.06% 0         \$0.00           1         \$74,000.00         0.06% 0         \$0.00           2         \$125,138.48         0.1% 0         \$0.00           3         \$201,200.00         0.16% 0         \$0.00           8         \$536,700.00         0.63% 0         \$0.00           8         \$536,700.00         0.44% 0         \$0.00           4         \$263,463.36         0.21% 0 <t< td=""><td>58         \$3,687,848.33         3% 0         \$0.00         NA 0 \$0.00           14         \$985,302.00         0.8% 0         \$0.00         NA 0 \$0.00           32         \$2,192,428.17         1.78% 0         \$0.00         NA 0 \$0.00           1         \$77,000.00         0.06% 0         \$0.00         NA 0 \$0.00           5         \$279,950.00         0.23% 0         \$0.00         NA 0 \$0.00           5         \$339,000.00         0.28% 0         \$0.00         NA 0 \$0.00           5         \$339,000.00         0.28% 0         \$0.00         NA 0 \$0.00           5         \$391,855.00         0.32% 0         \$0.00         NA 0 \$0.00           8         \$450,960.55         0.37% 0         \$0.00         NA 0 \$0.00           8         \$450,960.55         0.37% 0         \$0.00         NA 0 \$0.00           1         \$75,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$775,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$74,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$75,000.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$12</td></t<>	58         \$3,687,848.33         3% 0         \$0.00         NA 0 \$0.00           14         \$985,302.00         0.8% 0         \$0.00         NA 0 \$0.00           32         \$2,192,428.17         1.78% 0         \$0.00         NA 0 \$0.00           1         \$77,000.00         0.06% 0         \$0.00         NA 0 \$0.00           5         \$279,950.00         0.23% 0         \$0.00         NA 0 \$0.00           5         \$339,000.00         0.28% 0         \$0.00         NA 0 \$0.00           5         \$339,000.00         0.28% 0         \$0.00         NA 0 \$0.00           5         \$391,855.00         0.32% 0         \$0.00         NA 0 \$0.00           8         \$450,960.55         0.37% 0         \$0.00         NA 0 \$0.00           8         \$450,960.55         0.37% 0         \$0.00         NA 0 \$0.00           1         \$75,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$775,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$74,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$75,000.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$12

CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	1	\$36,800.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
CENTREBANK	1	\$55,089.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
CENTRUE BANK	5	\$312,885.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	2	\$91,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS 1ST BANK	K 1	\$52,000.00	0.04%	0 \$0.00		N.
CITIZENS BANK	5	\$354,700.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIA BANK	AL 1	\$76,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	3	\$217,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
COASTAL FEDERAI CREDIT UNION	5	\$347,850.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
COMMERCIAL BAN OF TEXAS, N.A.	1K 2	\$152,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
COMMODORE BAN		\$67,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STAT BANK	Е 3	\$217,765.46	0.18%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STAT BANK OF ROCK FALLS	E 5	\$314,759.39	0.26%	0 \$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE	4	\$205,200.00	0.17%	0 \$0.00	NA 0 \$0.00	N.

CREDIT UNION			П		11 1	
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	8	\$522,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	7	\$423,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11% 0	\$0.00		N.
CU CHANNELS, LLC	1	\$66,150.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25% 0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
DORAL BANK	1	\$52,777.95	0.04% 0	\$0.00	NA 0 \$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$51,160.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
EASTWOOD BANK	2	\$163,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
	2	\$134,375.00	0.11% 0	\$0.00	NA 0 \$0.00	N.

EATON NATIONAL BANK AND TRUST COMPANY					
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$154,000.00	0.13%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$80,700.00	0.07%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$79,100.00	0.06%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	4	\$246,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$503,100.00	0.41%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5	\$329,500.00	0.27%	\$0.00	NA 0 \$0.00

COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$81,860.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$173,750.00	0.14%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27%	\$0.00	NA 0 \$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$135,900.00	0.11%	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	16	\$1,176,725.00	0.96%	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	3	\$218,000.00	0.18%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	47	\$2,830,808.42	2.3%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	8	\$491,105.00	0.4%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00	N

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BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	12	\$752,878.81	0.61%	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	\$0.00	NA 0 \$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	7	\$499,500.00	0.41%	\$0.00	NA 0 \$0.00	N.
FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
FOSTER BANK	1	\$74,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%	\$0.00	NA 0 \$0.00	N.
FULTON BANK	15	\$956,425.00	0.78%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	5	\$341,300.00	0.28%	\$0.00	NA 0 \$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%	\$0.00		N.
GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	\$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43%	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	9	\$668,200.00	0.54%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	\$0.00	NA 0 \$0.00	N.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	\$0.00	NA 0 \$0.00	N.

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GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	3	\$228,300.00	0.19%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$288,975.53	0.24%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12%	\$0.00	NA 0 \$0.00	N
HOME BANK	1	\$44,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	8	\$520,900.00	0.42%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	4	\$258,500.00	0.21%	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%			
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$74,848.13	0.06%	0 \$0.00	NA 0 \$0.00	N
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8	\$536,135.00	0.44% 0	\$0.00	NA 0 \$0.00	N
1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
3	\$156,350.00	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$64,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
3	\$200,450.00	0.16% 0	\$0.00	NA 0 \$0.00	N
4	\$245,457.61	0.2% 0	\$0.00	NA 0 \$0.00	N
1	\$77,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
2	\$101,600.00	0.08% 0	\$0.00	NA 0 \$0.00	N
1	\$83,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
7	\$443,250.00	0.36% 0	\$0.00	NA 0 \$0.00	N
1	\$84,250.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
4	\$201,964.87	0.16% 0	\$0.00	NA 0 \$0.00	N.
1	\$59,300.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
1	\$52,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
2	\$134,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
2	\$138,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
3	\$202,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
2	\$130,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
1	\$81,000.00	0.07% 0	\$0.00		N.
16	\$937,170.10	0.76% 0	\$0.00	NA 0 \$0.00	N
	\$158,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	1 2 1 7 1 4 1 1 2 2 2 1 1 16	1 \$75,000.00  3 \$156,350.00  1 \$64,000.00  3 \$200,450.00  4 \$245,457.61  1 \$77,000.00  1 \$60,000.00  2 \$101,600.00  1 \$83,000.00  7 \$443,250.00  4 \$201,964.87  1 \$59,300.00  4 \$201,964.87  1 \$59,300.00  2 \$134,400.00  2 \$134,400.00  2 \$138,000.00  2 \$130,500.00  1 \$81,000.00  1 \$81,000.00	1       \$75,000.00       0.06% 0         3       \$156,350.00       0.13% 0         1       \$64,000.00       0.05% 0         3       \$200,450.00       0.16% 0         4       \$245,457.61       0.2% 0         1       \$77,000.00       0.06% 0         2       \$101,600.00       0.08% 0         1       \$83,000.00       0.07% 0         2       \$443,250.00       0.36% 0         1       \$84,250.00       0.07% 0         4       \$201,964.87       0.16% 0         1       \$59,300.00       0.05% 0         2       \$134,400.00       0.11% 0         2       \$138,000.00       0.11% 0         2       \$138,000.00       0.11% 0         3       \$202,000.00       0.11% 0         1       \$81,000.00       0.07% 0	1       \$75,000.00       0.06% 0       \$0.00         3       \$156,350.00       0.13% 0       \$0.00         1       \$64,000.00       0.05% 0       \$0.00         3       \$200,450.00       0.16% 0       \$0.00         4       \$245,457.61       0.2% 0       \$0.00         1       \$77,000.00       0.06% 0       \$0.00         2       \$101,600.00       0.08% 0       \$0.00         2       \$101,600.00       0.07% 0       \$0.00         3       \$443,250.00       0.36% 0       \$0.00         4       \$201,964.87       0.16% 0       \$0.00         4       \$201,964.87       0.16% 0       \$0.00         2       \$134,400.00       0.05% 0       \$0.00         2       \$134,400.00       0.11% 0       \$0.00         2       \$138,000.00       0.11% 0       \$0.00         3       \$202,000.00       0.16% 0       \$0.00         1       \$81,000.00       0.07% 0       \$0.00         1       \$81,000.00       0.07% 0       \$0.00         1       \$937,170.10       0.76% 0       \$0.00	1       \$75,000.00       0.06% 0       \$0.00       NA 0 \$0.00         3       \$156,350.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$64,000.00       0.05% 0       \$0.00       NA 0 \$0.00         3       \$200,450.00       0.16% 0       \$0.00       NA 0 \$0.00         4       \$245,457.61       0.2% 0       \$0.00       NA 0 \$0.00         1       \$77,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$60,000.00       0.05% 0       \$0.00       NA 0 \$0.00         2       \$101,600.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$83,000.00       0.07% 0       \$0.00       NA 0 \$0.00         2       \$443,250.00       0.36% 0       \$0.00       NA 0 \$0.00         3       \$201,964.87       0.16% 0       \$0.00       NA 0 \$0.00         4       \$201,964.87       0.16% 0       \$0.00       NA 0 \$0.00         2       \$134,400.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$138,000.00       0.11% 0       \$0.00       NA 0 \$0.00         3       \$202,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$8130,500

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M	AX CREDIT UNION	2	\$85,000.00	0.07%	\$0.00	NA 0 \$0.00	N
M	EMBER HOME	4	\$175,900.00	0.14% 0	\$0.00	NA 0 \$0.00	N
L	OAN, L.L.C.	4	\$173,900.00	0.14%	\$0.00	NA 0 \$0.00	N
	EMBERS						
M	ORTGAGE	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00	N
C	OMPANY INC.						
M	ERCANTILE BANK	4	\$276,258.20	0.22%	\$0.00	NA 0 \$0.00	N
M	ERCHANTS BANK,						
N.	ATIONAL	1	\$80,100.00	0.07%	\$0.00	NA 0 \$0.00	) N
AS	SSOCIATION						
M	ERIWEST						
M	ORTGAGE	1	\$61,200.00	0.05%	\$0.00	NA 0 \$0.00	) N
	OMPANY, LLC						
	ETRO CREDIT	1	\$74,805.00	0.06%	\$0.00	NA 0 \$0.00	N
	NION	1	Ψ1+,005.00	0.00 /0 (	φυ.υυ	11Λ 0 Φ0.00	, IN
	ICHIGAN TECH						
	MPLOYEES	1	\$74,400.00	0.06%	\$0.00	NA 0 \$0.00	N
	EDERAL CREDIT	1	Ψ/+,+00.00	0.00 %	φυ.ου	11/1/0/\$0.00	1
	NION						
	ID MINNESOTA						
	EDERAL CREDIT	4	\$235,950.00	0.19%	\$0.00	NA 0 \$0.00	N
	NION						
	IDFLORIDA CREDIT	5	\$255,400.00	0.21%	\$0.00	NA 0 \$0.00	N
	NION		Ψ255,400.00	0.21 /0	φυ.σο	111 0 φ0.00	
	IDLAND STATES	7	\$494,200.00	0.4%	\$0.00	NA 0 \$0.00	N
	ANK		ψ 12 1,200.00	0.170	φυ.ου	1,11,0 \$0.00	
	IDWEST BANK OF	7	\$397,685.22	0.32%	\$0.00	NA 0 \$0.00	N
	ESTERN ILLINOIS		ψ <i>5</i> / 1,005.22	0.5270	φυ.συ	111.0 φ0.00	
	IDWEST	1	\$84,321.01	0.07%	\$0.00	NA 0 \$0.00	N
	OMMUNITY BANK					<u> </u>	
	IDWESTONE BANK	2	\$136,400.00	0.11%	\$0.00	NA 0 \$0.00	N
	IFFLINBURG BANK	3	\$184,500.00	0.15%	\$0.00	NA 0 \$0.00	N
	TRUST COMPANY		Ψ101,500.00	0.13 /0	φυ.σο	111 0 φ0.00	
	ISSOULA FEDERAL	3	\$235,000.00	0.19%	\$0.00	NA 0 \$0.00	N
	REDIT UNION		\$255,000.00	0.17/0	φυ.συ	111 σ φυ.υς	
	ISSOURI CREDIT	4	\$273,250.00	0.22%	\$0.00	NA 0 \$0.00	N
	NION		Ψ275,250.00	0.22 /0	φυ.σο	111 0 φ0.00	
	ONTICELLO	1	\$83,000.00	0.07%	\$0.00	NA 0 \$0.00	N
	ANKING COMPANY		Ψ05,000.00	0.07 /0	φυ.σο	111 0 φ0.00	
	ORTGAGE ACCESS						
	ORP.DBA						
	EICHERT	1	\$49,500.00	0.04%	\$0.00	NA 0 \$0.00	N
	NANCIAL						
	ERVICES						
	ORTGAGE	2	\$147,500.00	0.12%	\$0.00	NA 0 \$0.00	N
	MERICA, INC.		Ţ = 17 <b>,2</b> 00.00	5.12,3	45.00		
	ORTGAGE CENTER,	10	\$653,850.00	0.53%	\$0.00	NA 0 \$0.00	N
LI	LC	10	\$ 02 D,02 0.00	5.55 70 0	Ψ0.00	1.110 40.00	1

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MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	0 \$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
NCB, FSB	1	\$73,430.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,076,300.00	0.88%	\$0.00	NA 0 \$0.00	N.
NEW ERA BANK	2	\$146,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%		NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06%	\$0.00	NA 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
OAK BANK	2	\$148,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N.

ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	\$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	2	\$121,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6% 0	\$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	4	\$241,614.60	0.2% 0	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK	1	\$57,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
PIONEER BANK	1	\$56,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	1	\$58,000.00	0.05% 0			N.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23% 0	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59% 0	\$0.00	NA 0 \$0.00	N.
PRIMEBANK	3	\$197,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT	6	\$435,550.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
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UNION									
PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
RIDDELL NATIONAL BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	8	\$548,581.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	9	\$597,822.87	0.49%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	2	\$145,603.75	0.12%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.

1	\$25,000.00	$0.02\%  _{0}$	\$0.00	NA 0 \$0.00	]
1	\$40,750.00	0.03% 0	\$0.00	NA 0 \$0.00	]
6	\$376,500.00	0.31% 0	\$0.00	NA 0 \$0.00	]
7	\$417,677.88	0.34% 0	\$0.00	NA 0 \$0.00	]
1	\$81,040.00	0.07% 0	\$0.00	NA 0 \$0.00	
2	\$126,100.00	0.1% 0	\$0.00	NA 0 \$0.00	]
1	\$69,700.00	0.06% 0	\$0.00	NA 0 \$0.00	
2	\$128,987.91	0.11% 0	\$0.00	NA 0 \$0.00	]
1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	]
2	\$102,500.00	0.08% 0	\$0.00	NA 0 \$0.00	]
2	\$133,200.00	0.11% 0	\$0.00	NA 0 \$0.00	]
1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	]
1	\$66,000.00	0.05% 0	\$0.00	NA 0 \$0.00	]
9	\$625,750.96	0.51% 0	\$0.00	NA 0 \$0.00	]
1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	]
3	\$213,100.00	0.17% 0	\$0.00	NA 0 \$0.00	]
6	\$383,550.00	0.31% 0	\$0.00	NA 0 \$0.00	
1	\$68,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
2	\$141,050.00	0.11% 0	\$0.00	NA 0 \$0.00	]
3	\$218,000.00	0.18% 0	\$0.00	NA 0 \$0.00	]
	7 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1	1 \$40,750.00  6 \$376,500.00  7 \$417,677.88  1 \$81,040.00  2 \$126,100.00  1 \$69,700.00  2 \$128,987.91  1 \$60,000.00  2 \$133,200.00  1 \$66,000.00  1 \$66,000.00  1 \$66,000.00  2 \$133,100.00  3 \$213,100.00  6 \$383,550.00  1 \$68,500.00  2 \$141,050.00	1       \$40,750.00       0.03% 0         6       \$376,500.00       0.31% 0         7       \$417,677.88       0.34% 0         1       \$81,040.00       0.07% 0         2       \$126,100.00       0.1% 0         1       \$69,700.00       0.06% 0         2       \$128,987.91       0.11% 0         1       \$60,000.00       0.05% 0         2       \$133,200.00       0.11% 0         1       \$60,000.00       0.05% 0         2       \$133,200.00       0.11% 0         1       \$66,000.00       0.05% 0         2       \$133,200.00       0.11% 0         3       \$60,000.00       0.05% 0         3       \$213,100.00       0.17% 0         6       \$383,550.00       0.31% 0         1       \$68,500.00       0.06% 0         2       \$141,050.00       0.11% 0	1       \$40,750.00       0.03% 0       \$0.00         6       \$376,500.00       0.31% 0       \$0.00         7       \$417,677.88       0.34% 0       \$0.00         1       \$81,040.00       0.07% 0       \$0.00         2       \$126,100.00       0.1% 0       \$0.00         1       \$69,700.00       0.06% 0       \$0.00         2       \$128,987.91       0.11% 0       \$0.00         2       \$102,500.00       0.05% 0       \$0.00         2       \$133,200.00       0.11% 0       \$0.00         2       \$133,200.00       0.11% 0       \$0.00         1       \$66,000.00       0.05% 0       \$0.00         2       \$133,200.00       0.51% 0       \$0.00         1       \$66,000.00       0.05% 0       \$0.00         9       \$625,750.96       0.51% 0       \$0.00         1       \$60,000.00       0.05% 0       \$0.00         3       \$213,100.00       0.17% 0       \$0.00         6       \$383,550.00       0.31% 0       \$0.00         2       \$141,050.00       0.11% 0       \$0.00	1       \$40,750.00       0.03% 0       \$0.00       NA 0 \$0.00         6       \$376,500.00       0.31% 0       \$0.00       NA 0 \$0.00         7       \$417,677.88       0.34% 0       \$0.00       NA 0 \$0.00         1       \$81,040.00       0.07% 0       \$0.00       NA 0 \$0.00         2       \$126,100.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$69,700.00       0.06% 0       \$0.00       NA 0 \$0.00         2       \$128,987.91       0.11% 0       \$0.00       NA 0 \$0.00         2       \$102,500.00       0.05% 0       \$0.00       NA 0 \$0.00         2       \$133,200.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$66,000.00       0.05% 0       \$0.00       NA 0 \$0.00         2       \$133,200.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$66,000.00       0.05% 0       \$0.00       NA 0 \$0.00         2       \$625,750.96       0.51% 0       \$0.00       NA 0 \$0.00         3       \$213,100.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$68,500.00       0.06% 0       \$0.00       NA 0 \$0.00         2       \$141,050.0

STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18%	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1%	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25%	\$0.00	NA 0 \$0.00	N
SUTTON BANK	3	\$146,582.23	0.12%	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	5	\$370,678.75	0.3%	0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	2	\$115,500.00	0.09% (	0 \$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$59,800.00	0.05%	0 \$0.00		N
THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%	\$0.00		N
THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	4	\$270,250.00	0.22%	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	\$0.00	NA 0 \$0.00	N
THE PARK BANK	4	\$283,750.00	0.23%	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	\$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05%	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23%	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06%	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03%	\$0.00	NA 0 \$0.00	N
	1	\$78,118.95	0.06%	\$0.00	NA 0 \$0.00	N

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27%	\$0.00	NA 0 \$0.00	N.
TRISTAR BANK	2	\$110,200.00	0.09% (	\$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
ULSTER SAVINGS BANK	1	\$58,600.00	0.05%	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	1	\$70,000.00	0.06% (	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	5	\$269,550.00	0.22%	\$0.00	NA 0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
UNITED BANK OF UNION	2	\$122,400.00	0.1%	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	\$0.00	NA 0 \$0.00	N.
UNITY BANK	1	\$53,925.00	0.04%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12%	\$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17% (	\$0.00	NA 0 \$0.00	N.
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
WAUKESHA STATE BANK	2	\$112,700.00	0.09%	\$0.00	NA 0 \$0.00	N.
WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	\$0.00	NA 0 \$0.00	N.
		¢409. <b>5</b> 00.00	0.33%	\$0.00	NA 0 \$0.00	N.
WEST GATE BANK	6	\$408,500.00	0.33%	υ	11110 φ0.00	
WEST GATE BANK WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%			

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	WILLIAMSVILLE STATE BANK AND TRUST									
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	2	·		Ш	·			\$0.00	
	Unavailable	487	\$31,315,341.45	25.58%	0	\$0.00	NA	0	\$0.00	N.
Total		1,909	\$122,838,147.09	100%	0	\$0.00		0	\$0.00	<u> </u>
										<u> </u>
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	8							\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	AMERICAN BANK	1	\$105,874.60	0.29%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	2						0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	12	·						\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	5	\$493,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N.
	BANK FIRST NATIONAL	1	\$86,992.93		Ш	·			\$0.00	
	BANK OF THE WEST	16	\$1,576,183.34	4.36%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF WASHINGTON	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	, ,		Н	·			\$0.00	
<u> </u>	BENCHMARK BANK	1	\$89,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25%	0	\$0.00	NA	0	\$0.00	N

BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$96,250.00	0.27% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	1	\$102,295.88	0.28% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$106,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25% 0	\$0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$103,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	2	\$194,600.00	0.54% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	2	\$189,224.16	0.52% 0	\$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12% 0	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8% 0	\$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$89,384.51	0.25% 0	\$0.00	NA 0 \$0.00	N
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UNION							
FARMERS BANK & TRUST	1	\$97,000.00	0.27%	0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.84%	0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N.
FIRST COUNTY BANK	1	\$96,000.00	0.27%	0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$286,842.46	0.79%	0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53%	0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86%	0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$106,000.00	0.29%	0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$202,688.40	0.56%	0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28%	0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$183,700.00	0.51%	0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	17	\$1,613,309.91	4.47%	0	\$0.00	NA 0 \$0.00	N
FULTON BANK	5	\$473,900.00	1.31%	0	\$0.00	NA 0 \$0.00	N.
GECU	1	\$85,587.00	0.24%	0	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	1	\$97,107.84	0.27%	0	\$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29%	0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	4	\$406,585.28	1.13%		\$0.00		N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59%	0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53%	0	\$0.00	NA 0 \$0.00	N.

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GUILD I COMPA	MORTGAGE NY	4	\$393,100.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	LAND BANK	3	\$279,261.00	0.77%	0	\$0.00	NA	0	\$0.00	N
HOLYO UNION	KE CREDIT	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME S AMERIC	SAVINGS OF CA	2	\$190,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
EMPLO'	UTHEAST YEES AL CREDIT	1	\$99,487.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	B. NUTTER OMPANY	4	\$393,350.00	1.09%	0	\$0.00	NA	0	\$0.00	N
KELLOG COMMU FEDERA UNION		2	\$194,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
KINECT CREDIT	A FEDERAL UNION	1	\$108,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IORTGAGE NY INC.	2	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
LANDM UNION	ARK CREDIT	1	\$101,079.06	0.28%	0	\$0.00	NA	0	\$0.00	N
LEA CO BANK	UNTY STATE	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LIBERT BANK, I	Y SAVINGS FSB	1	\$109,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MACHIA BANK	AS SAVINGS	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MAGNA	BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MARBL	EHEAD BANK	1	\$91,371.08	0.25%	0	\$0.00	NA	0	\$0.00	N
MASON MORTG CORPOI		1	\$103,577.39	0.29%	0	\$0.00	NA	0	\$0.00	N
METRO UNION	CREDIT	5	\$466,652.01	1.29%	0	\$0.00	NA	0	\$0.00	N
MIDLAN BANK	ND STATES	1	\$101,150.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MIDWE COMMU	ST JNITY BANK	1	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTG SOLUTI LLC	AGE ONS OF CO,	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NATION ADVAN MORTG COMPA	TAGE AGE	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

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NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	\$0.00	NA 0	\$0.00	N.
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	\$0.00	NA 0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	\$0.00	NA 0	\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	\$0.00	NA 0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	\$0.00	NA 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$97,500.00	0.27%	\$0.00	NA 0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	\$0.00	NA 0	\$0.00	N.
PEOPLES BANK	1	\$94,550.00	0.26%	\$0.00	NA 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09% (				
POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	\$0.00	NA 0	\$0.00	N.
PRIMEBANK	1	\$92,000.00	0.25%	\$0.00	NA 0	\$0.00	N.
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%				
RABOBANK, N.A.	1	\$87,500.00	0.24%	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	\$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	5	\$483,745.44	1.34%	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	\$0.00	NA 0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	\$0.00	NA 0	\$0.00	N

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	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29%	\$0.00	NA 0 \$0.00	N.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52%	\$0.00	NA 0 \$0.00	N.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27%	\$0.00	NA 0 \$0.00	N.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24% (	\$0.00	NA 0 \$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25%	\$0.00	NA 0 \$0.00	N.
	SWBC MORTGAGE	5	\$477,000.00	1.32%	\$0.00	NA 0 \$0.00	N.
	TALMER BANK & TRUST	2	\$188,260.04	0.52%	\$0.00	NA 0 \$0.00	N.
	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3%	\$0.00	NA 0 \$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26%	\$0.00	NA 0 \$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	\$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	\$0.00	NA 0 \$0.00	N.
	VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	\$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51%	\$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$107,391.51		·		
	WESTBURY BANK	1	\$85,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24%	\$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64		·		
	Unavailable	103	\$10,065,063.34	27.81%		i i i	
Total		372	\$36,123,511.66	100%	\$0.00	0 \$0.00	
31417AJG5		1	\$135,000.00	0.32%	\$0.00	NA 0 \$0.00	N.

ACHIEVA CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31% 0	\$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	1	\$139,600.00	0.33% 0	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	1	\$132,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43	0.97% 0	\$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33% 0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64% 0	\$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91% 0	\$0.00	NA 0 \$0.00	N
AURORA BANK FSB	2	\$272,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	8	\$1,065,541.96	2.5% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35% 0	\$0.00	NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	2	\$283,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	1	\$133,500.00	0.31% 0	\$0.00	NA 0 \$0.00	N

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COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	2	\$284,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35% 0	\$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65% 0	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$132,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33%	\$0.00	NA 0 \$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3% 0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST	2	\$270,345.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	2	\$273,000.00	0.64%	\$0.00	NA 0 \$0.00	N.
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	9	\$1,208,513.21	2.83% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65% 0	\$0.00	NA 0 \$0.00	N
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FORUM CREDIT   UNION   2   \$270,445.79   0.63%   0   \$0.00   NA   0 \$0.00   NA							
FORWARD   FINANCIAL BANK   1   \$131,500.00   0.31%   0   \$0.00   NA 0   \$0.00   SSB		2	\$270,445.79	0.63% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	FORWARD FINANCIAL BANK	1	\$131,500.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS   1	FREMONT BANK	26	\$3,401,625.04	7.98% 0	\$0.00	NA 0 \$0.00	N.
BANK	FULTON BANK	4	\$569,400.00	1.34% 0	\$0.00	NA 0 \$0.00	N.
GRANITE STATE   1   \$127,867.49   0.3% 0   \$0.00   NA 0 \$0.00     GREENWOOD   1   \$137,000.00   0.32% 0   \$0.00   NA 0 \$0.00     GREENWOOD   1   \$137,000.00   0.32% 0   \$0.00   NA 0 \$0.00     GUARDIAN   MORTGAGE   4   \$559,700.00   1.31% 0   \$0.00   NA 0 \$0.00     GUILD MORTGAGE   1   \$130,341.00   0.31% 0   \$0.00   NA 0 \$0.00     HEARTLAND BANK   4   \$568,451.89   1.33% 0   \$0.00   NA 0 \$0.00     HOME BANK   1   \$144,000.00   0.34% 0   \$0.00   NA 0 \$0.00     HOME FEDERAL   1   \$139,000.00   0.33% 0   \$0.00   NA 0 \$0.00     HOME SAVINGS OF   AMERICA   3   \$406,200.00   0.95% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$133,000.00   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$133,000.00   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$133,300.00   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HOME FEDERAL   \$0.00   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HONG BANK   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     HON		1	\$149,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	GMFS, LLC	1	\$130,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION		1	\$127,867.49	0.3% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE   4   \$559,700.00   1.31%   0   \$0.00   NA   0 \$0.00		1	\$137,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
COMPANY	MORTGAGE	4	\$559,700.00	1.31% 0	\$0.00	NA 0 \$0.00	N.
HOME BANK		1	\$130,341.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL   1   \$139,000.00   0.33% 0   \$0.00   NA 0 \$0.00     HOME SAVINGS OF AMERICA   3   \$406,200.00   0.95% 0   \$0.00   NA 0 \$0.00     HONOR BANK   1   \$133,000.00   0.31% 0   \$0.00   NA 0 \$0.00     IBM SOUTHEAST   EMPLOYEES   FEDERAL CREDIT   UNION   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     INSIGHT CREDIT   1   \$131,239.33   0.31% 0   \$0.00   NA 0 \$0.00     JAMES B. NUTTER   2   \$268,000.00   0.63% 0   \$0.00   NA 0 \$0.00     KINECTA FEDERAL   3   \$414,600.00   0.97% 0   \$0.00   NA 0 \$0.00     LAKE MORTGAGE   1   \$147,000.00   0.34% 0   \$0.00   NA 0 \$0.00     LAND /HOME   FINANCIAL   2   \$2287,500.00   0.67% 0   \$0.00   NA 0 \$0.00     LAND MARK CREDIT   3   \$433,774.74   1.02% 0   \$0.00   NA 0 \$0.00     MACHIAS SAVINGS   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     MACHIAS SAVINGS   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     MACHIAS SAVINGS   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Company Inc.   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     MACHIAS SAVINGS   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     MACHIAS SAVINGS   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Company Inc.   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     MACHIAS SAVINGS   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     MACHIAS SAVINGS   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Company Inc.   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     MACHIAS SAVINGS   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Company Inc.   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Company Inc.   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Company Inc.   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Company Inc.   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Company Inc.   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Company Inc.   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Company Inc.   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Company Inc.   1   \$143,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Company Inc.   1   \$143,000.00   0.	HEARTLAND BANK	4	\$568,451.89	1.33% 0	\$0.00		N.
BANK		1	\$144,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
AMERICA   3   \$406,200.00   0.95%   0   \$0.00   NA 0 \$0.00		1	\$139,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST		3	\$406,200.00	0.95% 0	\$0.00	NA 0 \$0.00	N.
EMPLOYEES   FEDERAL CREDIT	HONOR BANK	1	\$133,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
UNION	EMPLOYEES FEDERAL CREDIT	1	\$138,355.57	0.32% 0	\$0.00	NA 0 \$0.00	N.
AND COMPANY 2 \$268,000.00 0.63% 0 \$0.00 NA 0 \$0.00  KINECTA FEDERAL 3 \$414,600.00 0.97% 0 \$0.00 NA 0 \$0.00  LAKE MORTGAGE COMPANY INC. 1 \$147,000.00 0.34% 0 \$0.00 NA 0 \$0.00  LAND /HOME FINANCIAL 2 \$287,500.00 0.67% 0 \$0.00 NA 0 \$0.00  SERVICES, INC. 1.02% 0 \$0.00 NA 0 \$0.00  MACHIAS SAVINGS 1 \$143,000.00 0.34% 0 \$0.00 NA 0 \$0.00  MACHIAS SAVINGS 1 \$143,000.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$131,239.33	0.31% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION  LAKE MORTGAGE COMPANY INC.  1 \$147,000.00 0.34% 0 \$0.00 NA 0 \$0.00  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  3 \$433,774.74 1.02% 0 \$0.00 NA 0 \$0.00  MACHIAS SAVINGS BANK  1 \$143,000.00 0.34% 0 \$0.00 NA 0 \$0.00		2	\$268,000.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
COMPANY INC. 1 \$147,000.00 0.34% 0 \$0.00 NA 0 \$0.00  LAND /HOME FINANCIAL 2 \$287,500.00 0.67% 0 \$0.00 NA 0 \$0.00  SERVICES, INC.  LANDMARK CREDIT UNION 3 \$433,774.74 1.02% 0 \$0.00 NA 0 \$0.00  MACHIAS SAVINGS 1 \$143,000.00 0.34% 0 \$0.00 NA 0 \$0.00		3	\$414,600.00	0.97% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL 2 \$287,500.00 0.67% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.  LANDMARK CREDIT 3 \$433,774.74 1.02% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 1 \$143,000.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$147,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
UNION 3 \$433,774.74 1.02% 0 \$0.00 NA 0 \$0.00  MACHIAS SAVINGS 1 \$143,000.00 0.34% 0 \$0.00 NA 0 \$0.00	FINANCIAL	2	\$287,500.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
BANK 1 \$143,000.00 0.34% 0 \$0.00 NA 10 \$0.00		3	\$433,774.74	1.02% 0	\$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE		1	\$143,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE 1 \$130,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE	1	\$130,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.

MERCHANTS BANK, NATIONAL   3   \$394,348.82   0.92% 0   \$0.00   NA 0 \$0.00   ASSOCIATION							
COUNTY SAVINGS   BANK	NATIONAL	3	\$394,348.82	0.92% 0	\$0.00	NA 0 \$0.00	) N
UNION   5   \$629,620.32   1.48% 0   \$0.00   NA 0 \$0.00	COUNTY SAVINGS	1	\$125,000.00	0.29% 0	\$0.00	NA 0 \$0.00	) N
CREDIT UNION		5	\$629,620.32	1.48% 0	\$0.00	NA 0 \$0.00	) N.
AMERICA CREDIT   1   \$140,000.00   0.33%   0   \$0.00   NA   0\$0.00		1	\$139,000.00	0.33%	\$0.00	NA 0 \$0.00	) N
ADVANTAGE MORTGAGE COMPANY OLD SECOND NATIONAL BANK  PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$1447,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  PRIMEWEST MORTGAGE 1 \$145,500.00 0.34% 0 \$0.00 NA 0 \$0.00	AMERICA CREDIT	1	\$140,000.00	0.33% 0	\$0.00	NA 0 \$0.00	) N
NATIONAL BANK	ADVANTAGE MORTGAGE	2	\$276,449.92	0.65% 0	\$0.00	NA 0 \$0.00	) N
UNION		1	\$130,000.00	0.3%	\$0.00	NA 0 \$0.00	) N
CREDIT UNION   24   \$3,188,283.00   7.48%   0   \$0.00   NA   \$0.00		1	\$135,000.00	0.32%	\$0.00	NA 0 \$0.00	) N
MORTGAGE		24	\$3,188,283.00	7.48% 0	\$0.00	NA 0 \$0.00	) N
MORTGAGE   1   \$145,500.00   0.34%   0   \$0.00   NA   0 \$0.00	MORTGAGE	1	\$147,500.00	0.35% 0	\$0.00	NA 0 \$0.00	) N
UNION	MORTGAGE	1	\$145,500.00	0.34% 0	\$0.00	NA 0 \$0.00	) N
REAL ESTATE	_	1	\$130,456.72	0.31% 0	\$0.00	NA 0 \$0.00	) N.
MORTGAGE         1         \$148,000.00         0.35% 0         \$0.00         NA 0 \$0.00           NETWORK INC.         REDSTONE FEDERAL CREDIT UNION         2         \$255,373.25         0.6% 0         \$0.00         NA 0 \$0.00           ROBINS FEDERAL CREDIT UNION         1         \$126,900.00         0.3% 0         \$0.00         NA 0 \$0.00           ROUNDPOINT MORTGAGE SERVICING CORPORATION         1         \$148,500.00         0.35% 0         \$0.00         NA 0 \$0.00           ROYAL CREDIT UNION         4         \$549,029.02         1.29% 0         \$0.00         NA 0 \$0.00	RABOBANK, N.A.	1	\$125,000.00	0.29% 0	\$0.00	NA 0 \$0.00	) N.
REDSTONE FEDERAL   2   \$255,373.25   0.6% 0   \$0.00   NA 0 \$0.00	MORTGAGE	1	\$148,000.00	0.35% 0	\$0.00	NA 0 \$0.00	) N
CREDIT UNION 1 \$126,900.00 0.3% 0 \$0.00 NA 0 \$0.00  ROUNDPOINT MORTGAGE 1 \$148,500.00 0.35% 0 \$0.00 NA 0 \$0.00  CORPORATION 4 \$549,029.02 1.29% 0 \$0.00 NA 0 \$0.00  ROYAL CREDIT UNION 4 \$549,029.02 1.29% 0 \$0.00 NA 0 \$0.00		2	\$255,373.25	0.6% 0	\$0.00	NA 0 \$0.00	) N
MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  4 \$549,029.02 1.29% 0 \$0.00 NA 0 \$0.00  RPM MORTGAGE	ROBINS FEDERAL	1	\$126,900.00	0.3% 0	\$0.00	NA 0 \$0.00	) N.
UNION 4 \$549,029.02 1.29% 0 \$0.00 NA 0 \$0.00  RPM MORTGAGE	MORTGAGE SERVICING	1	\$148,500.00	0.35% 0	\$0.00	NA 0 \$0.00	) N
RPM MORTGAGE,	ROYAL CREDIT	4	\$549,029.02	1.29% 0	\$0.00	NA 0 \$0.00	) N
INC. 1 \$149,000.00 0.35% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE, INC.	1	\$149,000.00	0.35% 0	\$0.00	NA 0 \$0.00	) N
SCHMIDT 1 \$135,500.00 0.32% 0 \$0.00 NA 0 \$0.00	SCHMIDT	1	\$135,500.00	0.32% 0	\$0.00	NA 0 \$0.00	) N

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SHORE FINANCIAL   STEVICES, INC. DBA   SHORE MORTGAGE   SOMERSET TRUST   COMPANY   COMPANY   SOUTHWEST   AIRLINES FEDERAL   1 \$135,000.00   0.33%   0 \$0.00   NA 0 \$0.00   N	MORTGAGE COMPANY									
COMPANY	SHORE FINANCIAL SERVICES, INC. DBA	2	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
ARLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STEARNS LENDING, INC.  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK I \$129,600.00 0.34% 0 \$0.00 NA 0 \$0		1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FEDERAL SAVINGS   3   \$385,500.00   0.9% 0   \$0.00   NA 0 \$0.00	AIRLINES FEDERAL	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
INC.	FEDERAL SAVINGS	3	\$385,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$129,600.00         0.3% 0         \$0.00         NA 0 \$0.00           SUN WEST MORTGAGE         1         \$140,000.00         0.33% 0         \$0.00         NA 0 \$0.00           COMPANY INC.         SWBC MORTGAGE         4         \$549,500.00         1.29% 0         \$0.00         NA 0 \$0.00           THE CALIFORNIA CREDIT UNION         2         \$274,282.14         0.64% 0         \$0.00         NA 0 \$0.00           TOWER FEDERAL CREDIT UNION         3         \$407,851.00         0.96% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         1         \$143,764.61         0.34% 0         \$0.00         NA 0 \$0.00           VALLEY NATIONAL BANK         3         \$426,617.05         1% 0         \$0.00         NA 0 \$0.00           W.J. BRADLEY MORTGAGE CAPITAL CORP.         2         \$286,249.00         0.67% 0         \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE CORP.         1         \$136,000.00         0.32% 0         \$0.00         NA 0 \$0.00           WESTBURY BANK         1         \$136,000.00         0.32% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         2         \$275,924.83         0.65% 0         \$0.00         NA 0 \$0.00 <td>-</td> <td>1</td> <td>\$145,000.00</td> <td>0.34%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	-	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE   1   \$140,000.00   0.33% 0   \$0.00   NA 0 \$0.00	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION 2 \$274,282.14 0.64% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$407,851.00 0.96% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$143,764.61 0.34% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 3 \$426,617.05 1% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$125,000.00 0.29% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$125,000.00 0.29% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE COMPANY 4 MORTGAGE CAPITAL 2 \$286,249.00 0.67% 0 \$0.00 NA 0 \$0.00 CORP. WATERSTONE MORTGAGE CORP. 1 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$275,924.83 0.65% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$288,178.00 0.68% 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 Unavailable 75 \$10,273,939.11 24.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION  TOWER FEDERAL CREDIT UNION  3 \$407,851.00 0.96% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK  1 \$143,764.61 0.34% 0 \$0.00 NA 0 \$0.00  VALLEY NATIONAL BANK  3 \$426,617.05 1% 0 \$0.00 NA 0 \$0.00  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP.  WASTBURY BANK  1 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00  WESTBURY BANK  1 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00  WESTSTAR MORTGAGE, INC.  WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION  1 \$144,000.00 0.34% 0 \$0.00 NA 0 \$0.00  VALEY  NA 0 \$0.00	SWBC MORTGAGE	4	\$549,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION  UMPQUA BANK  I \$143,764.61 0.34% 0 \$0.00 NA 0 \$0.00  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP.  WESTBURY BANK  I \$136,000.00  VESTSTAR MORTGAGE, INC.  WRIGHT-PATT CREDIT UNION, INC.  VILLAGE MORTGAL  S288,178.00  CO89  S0.00  NA 0 \$0.00		2	\$274,282.14	0.64%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK         3         \$426,617.05         1% 0         \$0.00         NA 0         \$0.00           VILLAGE MORTGAGE COMPANY         1         \$125,000.00         0.29% 0         \$0.00         NA 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL CORP.         2         \$286,249.00         0.67% 0         \$0.00         NA 0         \$0.00           WATERSTONE MORTGAGE CORP.         1         \$136,000.00         0.32% 0         \$0.00         NA 0         \$0.00           WESTBURY BANK         1         \$136,000.00         0.32% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, INC.         2         \$275,924.83         0.65% 0         \$0.00         NA 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$288,178.00         0.68% 0         \$0.00         NA 0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$144,000.00         0.34% 0         \$0.00         NA 0         \$0.00           Unavailable         75         \$10,273,939.11         24.1% 0         \$0.00         NA 0         \$0.00		3	\$407,851.00	0.96%	0	\$0.00	NA	0	\$0.00	N
BANK   3   \$426,617.05   1% 0   \$0.00   NA 0 \$0.00	UMPQUA BANK	1	\$143,764.61	0.34%	0	\$0.00	NA	0	\$0.00	N
COMPANY  W.J. BRADLEY  MORTGAGE CAPITAL  CORP.  WATERSTONE  MORTGAGE CORP.  WESTBURY BANK  SUBSTITUTE  MORTGAGE, INC.  WRIGHT-PATT  CREDIT UNION, INC.  WILL BRADLEY  MORTGAGE CAPITAL  SUBSTITUTE  SU		3	\$426,617.05	1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL   2   \$286,249.00   0.67%   0   \$0.00   NA   0   \$0.00   CORP.		1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORP.         1         \$136,000.00         0.32% 0         \$0.00         NA 0 \$0.00           WESTBURY BANK         1         \$136,000.00         0.32% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         2         \$275,924.83         0.65% 0         \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$288,178.00         0.68% 0         \$0.00         NA 0 \$0.00           YOLO FEDERAL CREDIT UNION         1         \$144,000.00         0.34% 0         \$0.00         NA 0 \$0.00           Unavailable         75         \$10,273,939.11         24.1% 0         \$0.00         NA 0 \$0.00	MORTGAGE CAPITAL	2	\$286,249.00	0.67%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.         2         \$275,924.83         0.65% 0         \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$288,178.00         0.68% 0         \$0.00         NA 0 \$0.00           YOLO FEDERAL CREDIT UNION         1         \$144,000.00         0.34% 0         \$0.00         NA 0 \$0.00           Unavailable         75         \$10,273,939.11         24.1% 0         \$0.00         NA 0 \$0.00		1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC.  WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION Unavailable  2 \$275,924.83 0.65% 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.         2         \$288,178.00         0.68% 0         \$0.00         NA 0 \$0.00           YOLO FEDERAL CREDIT UNION         1         \$144,000.00         0.34% 0         \$0.00         NA 0 \$0.00           Unavailable         75         \$10,273,939.11         24.1% 0         \$0.00         NA 0 \$0.00		2	\$275,924.83	0.65%	0	\$0.00	NA	0	\$0.00	N
YOLO FEDERAL CREDIT UNION         1         \$144,000.00         0.34% 0         \$0.00         NA 0 \$0.00           Unavailable         75         \$10,273,939.11         24.1% 0         \$0.00         NA 0 \$0.00	WRIGHT-PATT	2	\$288,178.00	0.68%	0	\$0.00	NA	0	\$0.00	N
Unavailable 75 \$10,273,939.11 24.1% 0 \$0.00 NA 0 \$0.00	YOLO FEDERAL	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
313 \$42,633,019.51 100% 0 \$0.00 0 \$0.00		75	\$10,273,939.11	24.1%	0	\$0.00	NA	0	\$0.00	N
		313		100%	0			0	\$0.00	

Total

31417AJH3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	2	\$141,593.80	0.35% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$56,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62% 0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	4	\$243,450.00	0.61% 0	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,999.92	0.18% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	13	\$864,611.66	2.16% 0	\$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	AUBURNBANK	1	\$53,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	AURORA BANK FSB	5	\$307,000.00	0.77% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$65,726.28	0.16% 0	\$0.00	NA 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39% 0	\$0.00	NA 0 \$0.00	N
		9	\$588,090.00	1.47% 0	\$0.00	NA 0 \$0.00	N

BANCORPSOUTH BANK						
BANK MUTUAL	2	\$96,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$45,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	32	\$2,037,860.77	5.08% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$117,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43% 0	\$0.00	NA 0 \$0.00	N
BROKAW CREDIT UNION	2	\$111,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	3	\$139,761.08	0.35% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$97,620.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$42,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$100,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$53,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01% 0	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$72,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	2	\$152,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N

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COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$99,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00	0.15%					\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC.	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66%	0	\$0.00	NA	0	\$0.00	N
DEXTER CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
DORAL BANK	3	\$191,557.39	0.48%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25%	0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.

FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21%	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$54,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%				\$0.00	N
FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$51,761.00	0.13%	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	\$0.00			\$0.00	N
FIRST PLACE BANK	7	\$372,744.52	0.93%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$117,915.70	0.29%	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	\$0.00	NA	0	\$0.00	N
FREMONT BANK	17	\$1,257,597.79	3.14%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	9	\$606,400.00	1.51%				\$0.00	N
GECU	8	\$501,800.21	1.25%	0 \$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	9	\$559,458.81	1.4%				\$0.00	N
GREATER NEW ORLEANS FEDERAL	1	\$84,000.00	0.21%	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK GREATER NEW		\$559,458.81	1.4%	\$0.00	NA	0	\$0.00	

CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	4	\$309,600.00	0.77% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08% 0			
HOME FEDERAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	3	\$168,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27% 0			
ISB COMMUNITY BANK	1	\$34,700.00	0.09% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$78,703.84	0.2% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$48,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MARBLEHEAD BANK	1	\$39,726.56	0.1% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	_1	\$61,000.00	0.15% 0		NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17% 0			
MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46% 0	\$0.00	NA 0 \$0.00	N

2	\$131,364.78	0.33%	0	\$0.00	NA 0	\$0.00	N.
1	\$60,598.72	0.15%	0	\$0.00	NA 0	\$0.00	N.
1	\$27,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
1	\$45,500.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
2	\$113,484.62	0.28%	0	\$0.00	NA 0	\$0.00	N.
3	\$130,800.00	0.33%	0	\$0.00	NA 0	\$0.00	N.
1	\$70,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N.
1	\$66,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
1	\$47,625.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
5	\$292,312.63	0.73%	0	\$0.00	NA 0	\$0.00	N.
1	\$14,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N.
4	\$230,300.00	0.57%	0	\$0.00	NA 0	\$0.00	N.
1	\$57,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
1	\$66,400.00	0.17%	0	\$0.00	NA 0	\$0.00	N.
3	\$201,250.00	0.5%	0	\$0.00	NA 0	\$0.00	N.
1	\$75,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
1	\$79,668.22	0.2%	0	\$0.00			N.
1	\$60,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N.
34	\$2,020,836.95	5.04%	0	\$0.00	NA 0	\$0.00	N.
1	\$49,543.67	0.12%	0	\$0.00	NA 0	\$0.00	N.
1	\$81,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N.
1	\$80,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N.
	1 1 2 3 1 1 1 5 1 1 1 3 1 1 1 1 1	1 \$60,598.72  1 \$27,000.00  1 \$45,500.00  2 \$113,484.62  3 \$130,800.00  1 \$70,000.00  1 \$47,625.00  5 \$292,312.63  1 \$14,000.00  4 \$230,300.00  1 \$57,000.00  1 \$66,400.00  1 \$75,000.00  1 \$79,668.22  1 \$60,000.00  34 \$2,020,836.95  1 \$49,543.67  1 \$81,000.00	1       \$60,598.72       0.15%         1       \$27,000.00       0.07%         1       \$45,500.00       0.11%         2       \$113,484.62       0.28%         3       \$130,800.00       0.33%         1       \$70,000.00       0.17%         1       \$47,625.00       0.12%         5       \$292,312.63       0.73%         1       \$14,000.00       0.03%         4       \$230,300.00       0.57%         1       \$57,000.00       0.14%         1       \$66,400.00       0.17%         3       \$201,250.00       0.5%         1       \$79,668.22       0.2%         1       \$60,000.00       0.15%         34       \$2,020,836.95       5.04%         1       \$49,543.67       0.12%         1       \$81,000.00       0.2%	1       \$60,598.72       0.15% 0         1       \$27,000.00       0.07% 0         1       \$45,500.00       0.11% 0         2       \$113,484.62       0.28% 0         3       \$130,800.00       0.33% 0         1       \$70,000.00       0.17% 0         1       \$47,625.00       0.12% 0         5       \$292,312.63       0.73% 0         4       \$230,300.00       0.57% 0         1       \$57,000.00       0.14% 0         1       \$66,400.00       0.17% 0         3       \$201,250.00       0.5% 0         1       \$75,000.00       0.19% 0         1       \$79,668.22       0.2% 0         1       \$49,543.67       0.12% 0         1       \$49,543.67       0.12% 0         1       \$81,000.00       0.2% 0	1       \$60,598.72       0.15% 0       \$0.00         1       \$27,000.00       0.07% 0       \$0.00         1       \$45,500.00       0.11% 0       \$0.00         2       \$113,484.62       0.28% 0       \$0.00         3       \$130,800.00       0.33% 0       \$0.00         1       \$70,000.00       0.17% 0       \$0.00         1       \$47,625.00       0.12% 0       \$0.00         5       \$292,312.63       0.73% 0       \$0.00         4       \$230,300.00       0.57% 0       \$0.00         1       \$57,000.00       0.14% 0       \$0.00         1       \$66,400.00       0.17% 0       \$0.00         3       \$201,250.00       0.5% 0       \$0.00         1       \$75,000.00       0.19% 0       \$0.00         1       \$79,668.22       0.2% 0       \$0.00         3       \$2,020,836.95       5.04% 0       \$0.00         1       \$49,543.67       0.12% 0       \$0.00         1       \$81,000.00       0.2% 0       \$0.00	1       \$60,598.72       0.15% 0       \$0.00       NA 0         1       \$27,000.00       0.07% 0       \$0.00       NA 0         1       \$45,500.00       0.11% 0       \$0.00       NA 0         2       \$113,484.62       0.28% 0       \$0.00       NA 0         3       \$130,800.00       0.33% 0       \$0.00       NA 0         1       \$70,000.00       0.17% 0       \$0.00       NA 0         1       \$66,000.00       0.16% 0       \$0.00       NA 0         1       \$47,625.00       0.12% 0       \$0.00       NA 0         2       \$292,312.63       0.73% 0       \$0.00       NA 0         3       \$292,312.63       0.73% 0       \$0.00       NA 0         4       \$230,300.00       0.57% 0       \$0.00       NA 0         1       \$57,000.00       0.14% 0       \$0.00       NA 0         1       \$66,400.00       0.17% 0       \$0.00       NA 0         1       \$79,668.22       0.2% 0       \$0.00       NA 0         1       \$49,543.67       0.12% 0       \$0.00       NA 0         1       \$49,543.67       0.12% 0       \$0.00       NA 0	1       \$60,598.72       0.15% 0       \$0.00       NA 0 \$0.00         1       \$27,000.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$45,500.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$113,484.62       0.28% 0       \$0.00       NA 0 \$0.00         3       \$130,800.00       0.33% 0       \$0.00       NA 0 \$0.00         1       \$70,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$47,625.00       0.12% 0       \$0.00       NA 0 \$0.00         5       \$292,312.63       0.73% 0       \$0.00       NA 0 \$0.00         4       \$230,300.00       0.57% 0       \$0.00       NA 0 \$0.00         1       \$57,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$66,400.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$75,000.00       0.5% 0       \$0.00       NA 0 \$0.00         1       \$75,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$75,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$75,668.22       0.2% 0       \$0.00       NA 0 \$0.00         1       \$49,543.67

POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43%	\$0.00	NA 0 \$0	.00 N
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	\$0.00	NA 0 \$0	.00 N
PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	\$0.00	NA 0 \$0	.00 N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08%	\$0.00	NA 0 \$0	.00 N
PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	\$0.00	NA 0 \$0	.00 N
REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	\$0.00	NA 0 \$0	.00 N
REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	\$0.00	<u> </u>	
RIVERHILLS BANK	1	\$40,000.00	0.1%	\$0.00	NA 0 \$0	.00 N
ROYAL CREDIT UNION	10	\$674,832.12	1.68%	\$0.00	NA 0 \$0	.00 N
S&T BANK	1	\$69,982.01	0.17%	\$0.00	NA 0 \$0	.00 N
SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%	\$0.00	NA 0 \$0	.00 N
SAFE CREDIT UNION	2	\$147,500.00	0.37%	\$0.00	NA 0 \$0	.00 N
SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%			
SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	\$0.00	NA 0 \$0	.00 N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	\$0.00	NA 0 \$0	.00 N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	\$0.00	NA 0 \$0	.00 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19% (	\$0.00	NA 0 \$0	.00 N
SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	\$0.00	NA 0 \$0	.00 N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19% (	\$0.00	NA 0 \$0	.00 N
	1	\$70,000.00	0.17%	\$0.00	NA 0 \$0	.00 N

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$78,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	4	\$258,030.00	0.64% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	3	\$174,000.00	0.43% 0		NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21% 0		NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$154,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	2	\$117,920.00	0.29% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
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	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0 \$0.00	) NAC	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14%	0 \$0.00	) NA (	\$0.00	N.
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.21%	0 \$0.00	NAC	\$0.00	N.
	VALLEY NATIONAL BANK	3	\$226,316.70	0.56%	0 \$0.00	NAC	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16%	0 \$0.00	) NA (	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14%	0 \$0.00	NA C	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18%	0 \$0.00		\$0.00	
	WESTBURY BANK	1	\$60,000.00	0.15%	0 \$0.00	NA C	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13%	0 \$0.00	NAC	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$80,100.00	0.2%	0 \$0.00	NAC	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78	0.39%	0 \$0.00	NAC	\$0.00	N.
	Unavailable	178	\$10,733,697.27	26.88%			\$0.00	
Total		653	\$40,086,638.26	100%	0 \$0.00	0	\$0.00	<b></b>
31417AJJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13%	0 \$0.00	) NA(	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11%	0 \$0.00	NA C	\$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11%	0 \$0.00	NAC	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	) NA (	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16%	0 \$0.00	NA	\$0.00	N.
	AMEGY MORTGAGE	4	\$367,450.00	0.45%	0 \$0.00	NA C	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84%	0 \$0.00	) NA (	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N.

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AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	20	\$2,026,300.00	2.49%	0 \$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14%	0 \$0.00	NA 0 \$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%	0 \$0.00		N.
AUBURNBANK	1	\$96,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	7	\$678,350.00	0.83%	0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	2	\$198,400.00	0.24%	·	NA 0 \$0.00	N.
BANK MUTUAL	17	\$1,661,619.88	2.04%	0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$109,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
BANK OF LANCASTER	1	\$105,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
BANK OF STANLY	2	\$190,050.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	2	\$194,760.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
BANKIOWA	1	\$103,200.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84%	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$93,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	6	\$599,397.97	0.74%	0 \$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
BETTER BANKS	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	5	\$496,400.00	0.61%	0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%	\$0.00	NA 0 \$0.00	N.
	3	\$292,950.00	0.36%	0 \$0.00	NA 0 \$0.00	N.

BOEING EMPLOYEES CREDIT UNION						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99% (	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$109,200.00	0.13%	0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK	1	\$100,000.00	0.12%			N
CITIZENS BANK	1	\$88,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%			N
CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	\$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	\$0.00	NA 0 \$0.00	N
	1	\$104,270.00	0.13%	\$0.00	NA 0 \$0.00	N

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	5	\$512,100.00	0.63% 0	\$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$94,050.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	2	\$195,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24% 0	\$0.00		N
DENALI STATE BANK	4	\$364,750.00	0.45% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$295,400.00	0.36% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25% 0	\$0.00		N
FAA CREDIT UNION	1	\$91,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12% 0	\$0.00	NA 0 \$0.00	N
	1	\$85,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS BANK & TRUST	4	\$412,635.00	0.51% 0	\$0.00	NA 0 \$0.00	) N.
FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37% 0	\$0.00	NA 0 \$0.00	) N.
FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13% 0	\$0.00	NA 0 \$0.00	) N.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11% 0	\$0.00	NA 0 \$0.00	) N.
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.13% 0	\$0.00	NA 0 \$0.00	) N.
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00	) N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53% 0	\$0.00	NA 0 \$0.00	) N.
FIRST CITIZENS BANK NA	6	\$608,624.00	0.75% 0	\$0.00	NA 0 \$0.00	) N.
FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13% 0	\$0.00	NA 0 \$0.00	) N.
FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48% 0	\$0.00	NA 0 \$0.00	) N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$318,500.00	0.39% 0	\$0.00	NA 0 \$0.00	) N.
FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25% 0	\$0.00	NA 0 \$0.00	) N.
FIRST FEDERAL BANK	1	\$91,000.00	0.11% 0	\$0.00	NA 0 \$0.00	) N.
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1% 0	\$0.00	NA 0 \$0.00	) N.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5% 0	\$0.00	NA 0 \$0.00	) N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72% 0	\$0.00	NA 0 \$0.00	) N.
FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13% 0	\$0.00	NA 0 \$0.00	) N.
FIRST FEDERAL	1	\$87,000.00	0.11% 0	\$0.00	NA 0 \$0.00	) N.

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SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	9	\$879,000.00	1.08%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$107,100.00	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	6	\$597,278.50	0.73%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	0 \$0.00		N
FIRST UNITED BANK	3	\$296,100.00	0.36%	0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11%			N
FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$108,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12%	0 \$0.00	NA 0 \$0.00	N

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FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$296,600.00	0.36% 0	\$0.00	NA 0 \$0.00	N
GATEWAY		Ψ2>0,000.00	0.5076	φοισσ	1(11) σ φοισσ	1,
MORTGAGE	1	\$86,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CORPORATION		, ,		·		
GESA CREDIT UNION	4	\$394,700.00	0.49% 0	\$0.00	NA 0 \$0.00	N
GRAFTON						
SUBURBAN CREDIT	1	\$103,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
UNION						
GREAT MIDWEST	3	\$293,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
BANK SSB		<b>42</b> ,2,200.00	0.00,00	40.00	1110 00.00	
GREAT WESTERN	1	\$100,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK		,		·		
GREATER NEVADA MORTGAGE	1	\$105,532.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SERVICES		φ105,552.00	0.13%	φ <b>υ.</b> 00	11/4/0/40.00	IN
GROW FINANCIAL						
FEDERAL CREDIT	1	\$93,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
UNION		, ,		·		
GTE FEDERAL	4	¢400,000,00	0.50/.0	¢0.00	NIA O CO OO	N
CREDIT UNION	4	\$408,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN						
MORTGAGE	1	\$104,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
COMPANY INC.						
HAMPDEN BANK	2	\$207,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
HARBORONE CREDIT	1	\$105,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
UNION		,		·		
HARVARD SAVINGS	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BANK HEARTLAND CREDIT						
UNION	1	\$90,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
HOME BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL	1					
BANK	3	\$306,750.00	0.38% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL	4	¢05 200 00	0.1007.0	φο οο	NIA O DO OO	3. 1
SAVINGS BANK	1	\$95,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS						
BANK OF	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ALBEMARLE SSB						
I-C FEDERAL CREDIT	2	\$190,750.00	0.23% 0	\$0.00	NA 0 \$0.00	N
UNION		, 12 5,12 5.50		+ 0.00		
IDAHO CENTRAL	9	\$848,225.00	1.04% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION			-			
IH MISSISSIPPI VALLEY CREDIT	5	\$480,100.00	0.59% 0	\$0.00	NA 0 \$0.00	N
UNION		φ <del>+</del> 60,100.00	0.3370	φυ.υυ	11/4/0/40.00	11
ILLINI BANK	3	\$278,329.46	0.34% 0	\$0.00	NA 0 \$0.00	N
	J	Ψ210,327.70	0.57700	ψυ.υυ	11110 ψ0.00	11

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ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$86,800.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	1	\$104,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	5	\$493,100.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
LES BOIS CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
LIFESTORE BANK	1	\$107,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
MACON BANK, INC.	1	\$87,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	15	\$1,504,833.94	1.85% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$106,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	2	\$208,542.70	0.26% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38% 0	\$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	4	\$378,900.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$99,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	9	\$918,100.00	1.13% 0	\$0.00	NA 0 \$0.00	N.

MOUNTAIN AMERICA CREDIT UNION						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	\$0.00		N
NEW ERA BANK	2	\$211,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%			N
NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	\$0.00	NA 0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67%	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$90,100.00	0.11%	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	1	\$88,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%			N
ORRSTOWN BANK	1	\$108,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	N
PARK BANK	1	\$94,783.00	0.12%	0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13%			N
PATELCO CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	\$0.00	NA 0 \$0.00	N
	1	\$96,000.00	0.12%	\$0.00	NA 0 \$0.00	N

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82%	\$0.00	NA 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	4	\$371,000.00	0.46%	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12%	\$0.00	NA 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44%	\$0.00	NA 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25%	\$0.00	NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27%	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0	\$0.00	N
PROVIDENCE BANK	_1	\$107,840.00	0.13%	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$300,000.00	0.37%			\$0.00	
QUALSTAR CREDIT UNION	1	\$105,500.00	0.13%	\$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36%	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46%	\$0.00	NA 0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$180,000.00	0.22%	\$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA 0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13%	\$0.00	NA 0	\$0.00	N
	2	\$191,362.63	0.24%	\$0.00	NA 0	\$0.00	N

SALEM FIVE MORTGAGE COMPANY, LLC						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$85,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$89,600.00	0.11%			N
SOUND COMMUNITY BANK	3	\$291,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$86,625.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11%	0 \$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13%	0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24% (	0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24%	0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23%			N
	2	\$200,200.00	0.25%	0 \$0.00	NA 0 \$0.00	N

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55% 0	\$0.00	NA 0 \$0.00	N
SUTTON BANK	2	\$207,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	2	\$183,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	3	\$305,430.00	0.38% 0	\$0.00	NA 0 \$0.00	N
THE PEOPLES BANK	1	\$109,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N
THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	2	\$205,600.00	0.25% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	4	\$386,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
	6	\$599,297.08	0.74% 0	\$0.00	NA 0 \$0.00	N

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	UNITED COMMUNITY BANK						
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	\$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38%	\$0.00	NA 0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$100,500.00	0.12%	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23%	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25%	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33%	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$215,000.00	0.26%	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38%	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	2	\$194,254.53	0.24%	\$0.00	NA 0 \$0.00	N
	Unavailable	159	\$15,510,370.63	19.2%	\$0.00	NA 0 \$0.00	N
Total		827	\$81,331,024.79	100%	\$0.00	0 \$0.00	
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17%	\$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18%	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA 0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA 0 \$0.00	N	
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	2	\$232,650.00	0.33%	\$0.00	NA 0 \$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17% 0	\$0.00	NA 0 \$0.00	N.
AMERICAHOMEK INC	EY, 1	\$117,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK CENTER	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FEDE SAVINGS BANK	RAL 1	\$114,300.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVII BANK, F.S.B.	NGS 1	\$119,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FS	SB 22	\$2,592,813.00	3.73% 0	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$116,800.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BAI	NK, 26	\$3,034,170.95	4.37% 0	\$0.00	NA 0 \$0.00	N.
AVIDIA BANK	1	\$116,250.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	2	\$241,400.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	3	\$346,500.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	9	\$1,040,900.00	1.5% 0	\$0.00	NA 0 \$0.00	N.
BANK OF AKRON	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAI	I 3	\$353,203.24	0.51% 0	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	Y 2	\$239,527.33	0.34% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE WE	EST 1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	2	\$234,800.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
BANKIOWA	1	\$113,300.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$123,750.00	0.18%	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	2	\$231,360.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
BENCHMARK BA	NK 1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUI SAVINGS BANK	NTY 1	\$115,521.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDE CREDIT UNION	RAL 1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.

BLACKHAWK BANK	8	\$947,700.00	1.36% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34% 0	\$0.00	NA 0 \$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$124,400.00	0.18%	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	2	\$237,300.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CITIZENS 1ST BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34% 0	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	3	\$357,550.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$116,549.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34% 0	\$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT	1	\$123,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N

UNION						
DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$119,250.00	$0.17\%  _{0}$	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	3	\$342,800.00	0.49% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34% 0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	1	\$123,750.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$228,710.00	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	2	\$233,200.00	0.34% 0	\$0.00	NA 0 \$0.00	N

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST						
COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83%	0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33%	0 \$0.0	00 NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	0 \$0.0	00 NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$704,355.00	1.01%	0 \$0.0	00 NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81%	0 \$0.0	00 NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	0 \$0.0	00 NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17%	0 \$0.0	00 NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0 \$0.0	00 NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	0 \$0.0		
FIRST PLACE BANK	3	\$347,405.23	0.5%	0 \$0.0	00 NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	0 \$0.0	00 NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	0 \$0.0	00 NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.0	00 NA 0 \$0.00	N
FRANKENMUTH	2	\$233,920.00	0.34%	0 \$0.0	00 NA 0 \$0.00	N

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CREDIT UNION						
FULTON BANK	2	\$240,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$116,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00				N
GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17%	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51%	0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	3	\$352,800.00	0.51%	0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5%	\$0.00	NA 0 \$0.00	N
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16%	\$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$113,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	3	\$349,500.00	0.5%	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$234,800.00	0.34%	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$110,200.00	0.16%	0 \$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$110,200.00	0.16%		NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% (			N
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	3	\$351,821.82	0.51%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33%			N
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ISB COMMUNITY BANK	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	3	\$359,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LIFESTORE BANK	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$111,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	5	\$570,007.08	0.82% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	3	\$357,450.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT	2	\$237,800.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
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MIDLAND STATES BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00 N
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	\$0.00	NA 0 \$0	0.00 N
MIDWESTONE BANK	2	\$245,000.00	0.35%	\$0.00	NA 0 \$0	0.00 N
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18%	\$0.00	NA 0 \$0	0.00 N
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA 0 \$0	0.00 N
MISSOURI CREDIT UNION	1	\$119,500.00	0.17%	\$0.00	NA 0 \$0	0.00 N
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00 N
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	\$0.00	NA 0 \$0	).00 N
MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68%	\$0.00	NA 0 \$0	0.00 N
MT. MCKINLEY BANK	1	\$116,250.00	0.17%	\$0.00	NA 0 \$0	0.00 N
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	\$0.00	NA 0 \$0	0.00 N
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00 N
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51% 0	\$0.00	NA 0 \$0	0.00 N
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02% 0	\$0.00	NA 0 \$0	0.00 N
NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	\$0.00	NA 0 \$0	).00 N
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	\$0.00	NA 0 \$0	).00 N
OCEANFIRST BANK	2	\$222,000.00	0.32% 0	\$0.00	NA 0 \$0	0.00 N
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 N
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0	0.00 N
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53% 0	\$0.00	NA 0 \$0	0.00 N
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00		
	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 N

PANHANDLE STATE BANK						
PATELCO CREDIT UNION	1	\$116,180.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$119,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	2	\$227,900.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5% 0	\$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
PRIMEBANK	1	\$117,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33% 0	\$0.00	NA 0 \$0.00	N.
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32% 0	\$0.00	NA 0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
RED CANOE CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33% 0	\$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$118,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
RIVERHILLS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
	1	\$124,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.

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RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$115,200.00	0.17%	0 \$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	3	\$363,867.19	0.52%	0 \$0.00	NA 0 \$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18%	0 \$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17%	0 \$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17%	0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	0 \$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	0 \$0.00	NA 0 \$0.00	N

TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33% 0	\$0.00	NA 0 \$0.00	) N.
TELCOM CREDIT UNION	2	\$227,000.00	0.33% 0	\$0.00	NA 0 \$0.00	) N.
THE FIRST NATIONAL BANK	1	\$122,550.00	0.18% 0	\$0.00	NA 0 \$0.00	) N.
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	) N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	) N.
THE PARK BANK	2	\$243,350.00	0.35% 0	\$0.00	NA 0 \$0.00	) N.
THE PEOPLES BANK	1	\$121,100.00	0.17% 0	\$0.00	NA 0 \$0.00	) N.
THINK MUTUAL BANK	2	\$243,100.00	0.35%	\$0.00	NA 0 \$0.00	) N.
TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17% 0	\$0.00	NA 0 \$0.00	) N.
TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16% 0	\$0.00	NA 0 \$0.00	) N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$568,600.00	0.82% 0	\$0.00	NA 0 \$0.00	) N.
TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0.00	) N.
TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16% 0	\$0.00	NA 0 \$0.00	) N.
TRAVIS CREDIT UNION	1	\$119,290.00	0.17% 0	\$0.00	NA 0 \$0.00	) N.
TRISTAR BANK	1	\$112,650.00	0.16% 0	\$0.00	NA 0 \$0.00	) N.
UNITED BANK	1	\$118,500.00	0.17% 0	\$0.00	NA 0 \$0.00	) N.
UNITED BANK & TRUST	2	\$232,900.00	0.34% 0	\$0.00	NA 0 \$0.00	) N.
UNITED BANK, N.A.	1	\$110,796.00	0.16% 0	\$0.00	NA 0 \$0.00	) N.
UNITED COMMUNITY BANK	3	\$351,409.94	0.51% 0	\$0.00	NA 0 \$0.00	) N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16% 0	\$0.00	NA 0 \$0.00	) N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48% 0	\$0.00	NA 0 \$0.00	) N.
WAUKESHA STATE BANK	1	\$111,500.00	0.16% 0	\$0.00	NA 0 \$0.00	) N.
WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35% 0	\$0.00	NA 0 \$0.00	) N.
WESTBURY BANK	2	\$228,000.00	0.33% 0	\$0.00	NA 0 \$0.00	) N.
WESTCONSIN CREDIT UNION	5		0.85% 0			
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$13,264,496.52	19%	0	\$0.00	NA	0	\$0.00	N
Total		594	\$69,511,260.35	100%	0	\$0.00		0	\$0.00	
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$291,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$404,035.02	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	26	\$3,542,445.67	2.63%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	0	\$0.00	NA	0	\$0.00	N

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ATLANTIC PACIFIC						
MORTGAGE	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
CORPORATION	1	¢126 925 00	0.000/.0	\$0.00	NA 0 \$0.00	NI
AUBURNBANK BANCORPSOUTH	1	\$126,825.00	0.09%	\$0.00	NA 0 \$0.00	N.
BANK	12	\$1,639,553.00	1.22%	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	5	\$662,800.00	0.49%	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	13	\$1,791,317.75	1.33% (	\$0.00	NA 0 \$0.00	N.
BANK OF AKRON	1	\$148,000.00	0.11% (			
BANK OF HAWAII	4	\$551,294.00	0.41% (			N.
BANK OF SPRINGFIELD	3	\$418,613.32	0.31%			
BANK OF STANLY	2	\$275,750.00	0.2%	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$125,000.00				
BANK OF WASHINGTON	2	\$264,004.00	0.2%	\$0.00	NA 0 \$0.00	N.
BANKIOWA	2	\$266,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1% (	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	5	\$684,800.00	0.51%	\$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	1	\$135,525.00	0.1%	\$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19% (	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
BETTER BANKS	2	\$272,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	4	\$531,125.00	0.39% (	\$0.00	NA 0 \$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$144,000.00				
BUSEY BANK	1	\$145,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$131,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	\$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	\$0.00	NA 0 \$0.00	N.

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CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	0 \$0.00	NA 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	0 \$0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	1	\$137,200.00	0.1%	0 \$0.00	NA 0	\$0.00	N
CENTREBANK	1	\$143,920.00	0.11%	0 \$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	0 \$0.00	NA 0	\$0.00	N
CENTRUE BANK	1	\$128,875.00	0.1%	0 \$0.00	NA 0	\$0.00	N
CHELSEA GROTON BANK	2	\$278,500.00	0.21%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	0 \$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
COBALT MORTGAGE. INC.	2	\$268,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	0 \$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	1	\$125,184.64	0.09%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	0 \$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21%	0 \$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$143,850.00					
CORTRUST BANK	3	\$403,400.00	0.3%	0 \$0.00	NA 0	\$0.00	N

COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	\$0.00	NA	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	\$0.00	NA	\$0.00	N
CREDIT UNION WEST	3	\$405,950.00	0.3% (	\$0.00	NA	0 \$0.00	N
CU COMMUNITY, LLC	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	\$0.00	NA	\$0.00	N
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	\$0.00	NA	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	\$0.00	NA	\$0.00	N
DIME BANK	3	\$418,000.00	0.31%	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48%	\$0.00	NA	\$0.00	N
DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	\$0.00	NA	\$0.00	N
ELEVATIONS CU	1	\$133,000.00	0.1%	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	\$0.00	NA	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS	1	\$137,000.00	0.1%	\$0.00	NA	0 \$0.00	N

BANK DBA BANKFIVE						
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	5	\$699,911.00	0.52%	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$126,992.47	0.09%	0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31% (	0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41% (	0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09% (	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41% (	0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%(	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL	7	\$989,750.00	0.73%	0 \$0.00	NA 0 \$0.00	N

BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0 \$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST OPTION BANK	1	\$127,300.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	5	\$707,925.42	0.52%	0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$148,000.00	0.11%			N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	2	\$282,300.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$140,302.03	0.1%	0 \$0.00	NA 0 \$0.00	N

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FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FULTON BANK	5	\$667,500.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	2	\$284,200.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	5	\$687,766.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$147,551.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	4	\$554,400.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	\$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$145,951.78	0.11% 0	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	3	\$417,355.32	0.31% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1% 0	\$0.00	NA 0 \$0.00	N.

INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	0	\$0.00	NA 0 \$0.0	0 N.
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	0	\$0.00	NA 0 \$0.0	0 N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA 0 \$0.0	0 N.
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	0	\$0.00	NA 0 \$0.0	0 N.
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	0	\$0.00	NA 0 \$0.0	0 <b>N</b> .
LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	0	\$0.00	NA 0 \$0.0	0 <b>N</b> .
LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	0	\$0.00	NA 0 \$0.0	0 N.
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA 0 \$0.0	0 N.
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	0	\$0.00	NA 0 \$0.0	0 N.
LIFESTORE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA 0 \$0.0	0 N.
LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	0	\$0.00	NA 0 \$0.0	0 N.
MAGNA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA 0 \$0.0	0 N.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA 0 \$0.0	0 N.
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19%	0	\$0.00	NA 0 \$0.0	0 N.
MARINE BANK	21	\$2,919,891.80	2.16%	0	\$0.00	NA 0 \$0.0	0 N.
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0	\$0.00	NA 0 \$0.0	0 N.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	0	\$0.00	NA 0 \$0.0	0 N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA 0 \$0.0	0 N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	o	\$0.00	NA 0 \$0.0	0 N.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	0	\$0.00	NA 0 \$0.0	0 N.
	2	\$269,749.70	0.2%	_	\$0.00	NA 0 \$0.0	0 N.
	BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT	BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOS ALAMOS NATIONAL BANK MAGNA BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT 3	BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LIFESTORE BANK MAGNA BANK MAGNA BANK MAGNA BANK MAGNA BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT S148,000.00 S4410,0025.00  \$1 \$148,000.00 \$\$ \$410,800.00 \$\$ \$410,800.00 \$\$ \$410,800.00 \$\$ \$410,800.00 \$\$ \$\$ \$410,800.00 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	BANK OF   COMMERCE   INVESTORS SAVINGS   BANK   IOWA BANKERS   MORTGAGE   CORPORATION   LAKE FOREST BANK & TRUST   LAKE MORTGAGE   COMPANY INC.   LANDMARK CREDIT UNION   LEA COUNTY STATE BANK   LEADER ONE FINANCIAL   1 \$145,600.00   0.1%   0.1%   0.11%	BANK OF   COMMERCE   INVESTORS SAVINGS   BANK   IOWA BANKERS   MORTGAGE   CORPORATION   LAKE FOREST BANK   & \$269,300.00   0.2%   0	BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL LORDRATION LIBERTY SAVINGS BANK 1 \$124,097.27 0.09% 0 \$0.00 0.1% 0 \$0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$	BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE I \$138,400.00 IO.1% 0 SO.00 NA 0 \$0.00 NA 0 \$0.0

MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	3	\$399,520.00	0.3%	\$0.00	NA 0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	\$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	1	\$140,000.00	0.1% (	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$131,200.00	0.1%	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11% (	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06% (	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	\$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%			N.
MWABANK	1	\$143,910.74	0.11% (	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$139,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
OAK BANK	2	\$275,900.00	0.2%	\$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11%			N
OPES ADVISORS, INC	2	\$283,000.00	0.21%	\$0.00	NA 0 \$0.00	N
	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00	N

ORANGE COUNTY'S CREDIT UNION							
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11% 0	\$0.00	NA 0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	\$0.00	NA 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	\$0.00	NA 0	\$0.00	N
PARK BANK	1	\$125,000.00	0.09%	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA 0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31% 0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	4	\$548,100.00	0.41% 0	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52% 0	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	\$0.00	NA 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	\$0.00	NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32% 0	\$0.00	NA 0	\$0.00	N
PREVAIL CREDIT UNION	2	\$257,218.17	0.19% 0	\$0.00	NA 0	\$0.00	N
PRIMEBANK	1	\$125,600.00	0.09% 0	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT	3	\$411,250.00	0.3% 0	1		\$0.00	N

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UNION						
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1% 0	\$0.00	NA 0 \$0.00	l
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11% 0	\$0.00	NA 0 \$0.00	]
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62% 0	\$0.00	NA 0 \$0.00	I
RED CANOE CREDIT UNION	2	\$274,065.00	0.2% 0	\$0.00	NA 0 \$0.00	l
REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63% 0	\$0.00	NA 0 \$0.00	I
RIVER VALLEY BANK	2	\$287,052.74	0.21% 0	\$0.00	NA 0 \$0.00	I
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.00	I
ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09% 0	\$0.00	NA 0 \$0.00	l
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11% 0	\$0.00	NA 0 \$0.00	I
RPM MORTGAGE, INC.	1	\$142,400.00	0.11% 0	\$0.00	NA 0 \$0.00	]
SAFE CREDIT UNION	3	\$408,900.00	0.3% 0	\$0.00	NA 0 \$0.00	I
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2% 0	\$0.00	NA 0 \$0.00	I
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA 0 \$0.00	l
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2% 0	\$0.00	NA 0 \$0.00	l
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19% 0	\$0.00	NA 0 \$0.00	I
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00	l
SIUSLAW BANK	2	\$289,000.00	0.21% 0	\$0.00	NA 0 \$0.00	l
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	2	\$287,250.00	0.21% 0	\$0.00	NA 0 \$0.00	I
SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11% 0	\$0.00	NA 0 \$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$413,500.00	0.31% 0	\$0.00	NA 0 \$0.00	]

BANK						
SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	3	\$426,000.00	0.32%	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4%	\$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$143,412.65	0.11%	\$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$130,500.00	0.1%	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%	0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	\$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	\$0.00		N
	2	\$273,200.00	0.2%	0 \$0.00	NA 0 \$0.00	N

THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	4	\$549,424.46	0.41%	0 \$0.00	NA 0 \$0.00	N.
THE PEOPLES BANK	1	\$129,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	1	\$135,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	\$0.00	NA 0 \$0.00	N.
TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	4	\$531,445.00	0.39%	0 \$0.00		N.
UNITED BANK	1	\$138,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	1	\$146,502.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
UNITED BANK OF UNION	7	\$932,000.00	0.69%	0 \$0.00	NA 0 \$0.00	N.
UNITED BANK, N.A.	1	\$139,273.82	0.1%	0 \$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92%	0 \$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82%	\$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
VERITY CREDIT UNION	2	\$280,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62%	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4%	\$0.00	NA 0 \$0.00	N.
	1	\$127,939.48	0.09%	\$0.00	NA 0 \$0.00	N.

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	WASHINGTON TRUST BANK						
	WEST GATE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	2	\$272,700.00	0.2%	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41%	\$0.00	NA 0 \$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	Unavailable	198	\$27,183,427.94	20.2%	\$0.00	NA 0 \$0.00	N
Total		983	\$134,871,629.96	100%	\$0.00	0 \$0.00	
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42%	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32%	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75%	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	3	\$475,750.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$166,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22%	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	36	\$5,826,257.00	3.87% 0	\$0.00	NA 0 \$0.00	N
		2		0.22% 0	1	NA 0 \$0.00	N

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35%	0 \$0.00	NA 0 \$0.00	N
AURORA BANK FSB	1	\$164,800.00	0.11%	0 \$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	12	\$1,937,554.71	1.29%	0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	5	\$786,665.02	0.52%	0 \$0.00		N.
BANK MUTUAL	17	\$2,742,650.00	1.82%	0 \$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	2	\$323,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	2	\$324,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	1	\$164,149.26	0.11%	0 \$0.00		N.
BANK OF STANLY	2	\$340,525.00	0.23%	0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	2	\$321,260.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99%	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	4	\$651,205.00	0.43%	0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	7	\$1,180,156.92	0.78%	0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31%	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	4	\$629,700.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2%	0 \$0.00	NA 0 \$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1% (	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	3	\$504,800.00	0.34%	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK	3	\$498,310.00	0.33%	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$158,000.00	0.11%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGI	E, 1	\$152,250.00	0.1%	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK MISSOULA	- 1	\$168,000.00	0.11%	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDI UNION OF LYNN	T 2	\$325,300.00	0.22%	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11% (	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	. ,				
CORTRUST BANK	3	\$477,300.00	0.32%	\$0.00	NA 0 \$0.00	N

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	2	\$313,900.00	0.21%	\$0.00	NA 0 \$0.00	N.
CU COMMUNITY, LLC	1	\$172,000.00	0.11%			N.
DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22%	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$156,800.00	0.1%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	\$0.00		N.
DIME BANK	2	\$317,600.00	0.21%	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76%	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32%	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	4	\$637,220.00	0.42%	\$0.00	NA 0 \$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	\$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76%	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST	6	\$976,450.00	0.65%	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43%	\$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.00	N.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55%	0 \$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	7	\$1,106,811.48	0.74%	0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$159,777.57	0.11%			N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63%			N
FIRST UNITED BANK	1	\$153,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$160,000.00	0.11%		NA 0 \$0.00	N
	1	\$174,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N

	FORUM CREDIT UNION						
	FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	FULTON BANK	11	\$1,808,666.00	1.2% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY BUSINESS BANK	1	\$172,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	GESA CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	GMFS, LLC	1	\$151,176.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33% 0	\$0.00	NA 0 \$0.00	N
	GREAT WESTERN BANK	3	\$483,800.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64% 0	\$0.00	NA 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	GUARDIAN CREDIT UNION	2	\$317,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11% 0	\$0.00	NA 0 \$0.00	N
	HAMPDEN BANK	1	\$174,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	HARBORONE CREDIT UNION	3	\$504,550.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	HEARTLAND BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	HEARTLAND CREDIT UNION	3	\$488,614.00	0.32% 0	\$0.00	NA 0 \$0.00	N
_ <del></del>		1	\$172,900.00	0.11% 0	\$0.00	NA 0 \$0.00	N.

HOME FEDERAL BANK						
HOME STATE BANI	K 1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	1	\$150,600.00	0.1% 0		NA 0 \$0.00	N
I-C FEDERAL CRED UNION	IT 1	\$168,000.00	0.11% 0		NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	3	\$467,080.50	0.31% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONA BANK	L 2	\$345,395.00	0.23% 0	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVING BANK	GS 4	\$660,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$169,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33% 0	\$0.00	NA 0 \$0.00	N
KIRTLAND FEDERA CREDIT UNION	1 1	\$161,250.00	0.11% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BAN & TRUST	1K 3	\$480,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDI UNION	TT 9	\$1,441,740.00	0.96% 0	·		N
LEADER BANK, N.A	A. 2	\$307,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$321,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BAN		\$150,000.00	0.1% 0	·	NA 0 \$0.00	N
MARINE BANK	7	\$1,134,476.60	0.75% 0		NA 0 \$0.00	N
MARQUETTE BANK	[ 1	\$171,300.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BAN	K 2	\$333,763.70	0.22% 0	\$0.00	NA 0 \$0.00	N
	4	\$626,064.49	0.42% 0			N

NAT	CHANTS BANK, IONAL OCIATION									
MER MOR	RIWEST RTGAGE IPANY, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RIMACK NTY SAVINGS K	2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MET UNIO	TRO CREDIT ON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA ERAL CREDIT ON	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WEST IMUNITY BANK	2	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FLINBURG BANK RUST COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FORD BANK, THE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MISS	SION FEDERAL DIT UNION	3	\$488,000.00	0.32%					\$0.00	
MISS	SOULA FEDERAL DIT UNION	4	\$645,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOURI CREDIT	3	\$472,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NSON SAVINGS	2	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NTICELLO KING COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COR WEIG FINA	RTGAGE ACCESS P.DBA CHERT ANCIAL VICES	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MOR	RTGAGE ERICA, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MOU	UNTAIN ERICA CREDIT	7	\$1,160,700.00	0.77%	0	\$0.00	NA	0	\$0.00	N
MT. BAN	MCKINLEY K	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEIO HOU	GHBORHOOD SING SERVICES CON VALLEY	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MOR	GHBORHOOD RTGAGE UTIONS, LLC	1	\$165,500.00	0.11%	0	\$0.00			\$0.00	
NEW	ERA BANK	1	\$167,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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					<del> </del>	
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1%	\$0.00	NA 0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	3	\$484,000.00	0.32%	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	2	\$333,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$162,300.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	0.11%			N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12%	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22%	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33%	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78%	\$0.00	NA 0 \$0.00	N.
PRIMEBANK	2	\$337,200.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
PRIOR LAKE STATE BANK	1	\$154,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11%	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00	N

QUALSTAR CRE UNION	EDIT 3	\$499,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
RANDOLPH-BRO FEDERAL CRED UNION		\$342,950.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
RED CANOE CR UNION	EDIT 2	\$303,250.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
REDSTONE FED CREDIT UNION		\$169,897.13	0.11% 0	\$0.00	NA 0 \$0.00	N.
REDWOOD CRE UNION	EDIT 1	\$153,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$169,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
RIVERHILLS BA	ANK 1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
ROBINS FEDER. CREDIT UNION	AL 1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
ROLLSTONE BA TRUST	ANK & 1	\$164,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT U	NION 1	\$170,664.20	0.11% 0	\$0.00	NA 0 \$0.00	N.
SALAL CREDIT UNION	2	\$311,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK DANBURY	COF 3	\$480,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS INSTI BANK AND TRU COMPANY		\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
SCHOOLS FINA CREDIT UNION	NCIAL 1	\$174,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
SEASONS FEDE CREDIT UNION		\$157,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
SECURITY FIRS BANK OF NORT DAKOTA		\$167,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
SIR FEDERAL C UNION	REDIT 1	\$159,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
SIUSLAW BANK	<u>1</u>	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
SOLARITY CRE UNION	DIT 1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CRED UNION	DIT 1	\$157,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
SOUND COMMU BANK	JNITY 1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	1	\$174,900.00	0.12% 0	\$0.00	NA 0 \$0.00	N.

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$159,769.47	0.11%	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62%	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42%	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	2	\$338,500.00	0.22%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.11%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$165,000.00	0.11% (	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45%	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	5	\$824,910.00	0.55%	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$311,250.00	0.21%		NA 0 \$0.00	
TELCOM CREDIT UNION	1	\$152,200.00	0.1%	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	
THE NATIONAL B&T	1	\$156,400.00	0.1%	\$0.00	NA 0 \$0.00	N

OF SYCAMORE						
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	5	\$826,650.00	0.55% 0	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$342,761.00	0.23% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1% 0	\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$319,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	8	\$1,315,000.00	0.87%	\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	5	\$824,266.19	0.55% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
UNITY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74% 0	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	1	\$161,910.00	0.11% 0	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	2	\$331,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
WESTBURY BANK	1	\$174,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76%	\$0.00	NA 0 \$0.00	N
	1	\$174,095.00	0.12% 0	\$0.00	NA 0 \$0.00	N
· •						

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	WESTFIELD BANK, F.S.B.							
	Unavailable	188	\$30,256,848.30	20.18%	)	\$0.00	NA 0 \$0.00	N
Total		929	\$150,445,480.75	100%	)	\$0.00	0 \$0.00	
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14%	)	\$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41%	)	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	)	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14%	)	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$79,687.56	0.19%	)	\$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19%	)	\$0.00	NA 0 \$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61%	)	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09%	)	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25%	)	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$82,600.00	0.19%	)	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23%	)	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$49,600.00	0.12%	)	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16%	)	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$80,000.00	0.19%	)	\$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19%	)	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17% (	)	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36%	)	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18%	)	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14%	)	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	17	\$1,194,350.00	2.8%	)	\$0.00	NA 0 \$0.00	N
		1	\$50,000.00	0.12%	)	\$0.00	NA 0 \$0.00	N

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	\$0.00	NA 0 \$	0.00 N
ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	\$0.00	NA 0 \$	0.00 N
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA 0 \$	0.00 N
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	\$0.00	NA 0 \$	0.00 N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19% (	\$0.00	NA 0 \$	0.00 N
BANCORPSOUTH BANK	4	\$279,001.00	0.65%	\$0.00	NA 0 \$	0.00 N
BANK FIRST NATIONAL	8	\$560,615.00	1.31%	\$0.00	NA 0 \$	0.00 N
BANK MUTUAL	10	\$593,028.98	1.39% (	\$0.00	NA 0 \$	0.00 N
BANK OF HAWAII	1	\$79,500.00	0.19% (	\$0.00	NA 0 \$	0.00 N
BANK OF SPRINGFIELD	2	\$114,665.00	0.27%	\$0.00	NA 0 \$	0.00 N
BANK OF STANLY	3	\$201,320.00	0.47% (	\$0.00	NA 0 \$	0.00 N
BANK OF THE CASCADES	1	\$77,000.00	0.18%	\$0.00	NA 0 \$	0.00 N
BANK OF WASHINGTON	1	\$70,000.00	0.16%	\$0.00	NA 0 \$	0.00 N
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	\$0.00	NA 0 \$	0.00 N
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88% (	\$0.00	NA 0 \$	0.00 N
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	\$0.00	NA 0 \$	0.00 N
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	\$0.00	NA 0 \$	0.00 N
BLACKHAWK BANK	2	\$149,120.00	0.35%	\$0.00	NA 0 \$	0.00 N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	\$0.00	NA 0 \$	0.00 N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	\$0.00	NA 0 \$	0.00 N
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19% (	\$0.00	NA 0 \$	0.00 N
	1	\$80,000.00	0.19%	\$0.00	NA 0 \$	0.00 N

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CENTENNIAL LENDING, LLC									
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$153,870.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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CORTRUS	ΓBANK	2	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	GE CREDIT	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNION	MON	-	. ,		-					
CREDIT UN MORTGAC		2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
SERVICES.		_	Ψ100,000.00	0.23 %	ľ	φ0.00	1111		ψ0.00	11.
CREDIT UI	NION OF	1	\$59,000.00	0.14%	_	\$0.00	NI A	0	\$0.00	N
COLORAD		1	·							
	NION WEST	2	\$136,550.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CUMBERL		1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SECURITY DELTA CO	MMUNITY				-					
CREDIT U		2	\$160,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DESERT SO										
FEDERAL	CREDIT	2	\$143,587.28	0.34%	0	\$0.00	NA	0	\$0.00	N
UNION										
DHCU CON		5	\$294,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
CREDIT UI DIME BAN		2	\$139,000.00	0.33%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.
DUBUQUE			\$139,000.00	0.33%	U	\$0.00	INA	U	φ <b>υ.</b> υυ	11.
AND TRUS		2	\$131,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
COMPANY			,						·	
DUPACO										
	TY CREDIT	7	\$473,600.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
UNION DUPONT S	TATE				-					
BANK	TATE	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DURANT E	BANK AND	1	\$75,000.00	0.18%	^	\$0.00	NIA	^	\$0.00	N.
TRUST CO		1	\$75,000.00	0.16%	U	\$0.00	INA	U	\$0.00	1N.
EMIGRAN			<b>#02.000.00</b>	0.10%		<b>#</b> 0.00	27.4	_	<b>\$0.00</b>	
MORTGAC COMPANY		1	\$83,000.00	0.19%	0	\$0.00	NA	U	\$0.00	N
	FEDERAL									
CREDIT U		1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ENT FEDE	RAL	3	\$155,000.00	0.36%	0	\$0.00	NI A	Λ	\$0.00	N.
CREDIT U		3	\$133,000.00	0.30%	U	\$0.00	INA	U	\$0.00	1N.
EXCEL MO			<b>4==</b> 000 00	0.40~		40.00		_	40.00	
SERVICING IMPAC MC	G, INC. DBA	1	\$77,000.00	0.18%	0	\$0.00	NA	O	\$0.00	N.
FARMERS					-					
MERCHAN		1	\$52,357.41	0.12%	0	\$0.00	NA	0	\$0.00	N.
FARMERS										
MERCHAN		1	\$72,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS I					_					
FARMERS		1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CAPITAL T FARMERS					-					
BANK	UIMIL	1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
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FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$45,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	5	\$374,850.00	0.88% 0	\$0.00	NA 0 \$0.00	N.

FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY INC.	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,900.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$52,152.00	0.12%	\$0.00	NA 0 \$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$69,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	3	\$178,286.64	0.42% 0	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,100.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
FLORIDA CREDIT UNION	2	\$158,300.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07%	\$0.00	NA 0 \$0.00	N.
FULTON BANK	3	\$235,500.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	4	\$259,941.08	0.61% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	\$0.00	NA 0 \$0.00	N.

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GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17%	\$0.00	NA 0 \$0.00	N.
HARVARD SAVINGS BANK	1	\$81,900.00	0.19%	\$0.00	NA 0 \$0.00	N.
HOME BANK	1	\$66,000.00	0.15%	0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	3	\$228,899.14	0.54%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$77,450.26	0.18%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	6	\$427,185.00	1% (	\$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	\$0.00	NA 0 \$0.00	N.
ISB COMMUNITY BANK	1	\$77,700.00	0.18%	\$0.00	NA 0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	1	\$70,000.00	0.16% (	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44%	\$0.00	NA 0 \$0.00	N.
LIFESTORE BANK	1	\$40,000.00	0.09% (	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	\$0.00	NA 0 \$0.00	N.
MARINE BANK	14	\$946,208.48	2.22%	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	2	\$118,700.00	0.28%	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$57,000.00	0.13% (	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61% (	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$67,900.00	0.16%	\$0.00	NA 0 \$0.00	N.

MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	0	\$0.00	NA	) \$	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	) \$	\$0.00	N.
MIDWESTONE BANK	1	\$25,800.00	0.06%	0	\$0.00	NA (	) {	\$0.00	N.
MILFORD BANK, THE	1	\$78,000.00	0.18%	-	\$0.00		-	\$0.00	N.
MISSOURI CREDIT UNION	4	\$285,110.00	0.67%		\$0.00			\$0.00	N.
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	) \$	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	0	\$0.00	NA	) \$	\$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	) \$	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	0	\$0.00	NA	) \$	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37%	0	\$0.00	NA	) \$	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64%	0	\$0.00	NA	) \$	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	0	\$0.00	NA	) \$	\$0.00	N.
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	0	\$0.00	NA	) \$	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	0	\$0.00	NA	) \$	\$0.00	N.
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	0	\$0.00	NA	) \$	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	) \$	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%	Ц	\$0.00		L	\$0.00	N.
PEOPLES BANK	2	\$158,050.00	0.37%	$\Box$	\$0.00		+	\$0.00	N.
PIONEER BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	) {	\$0.00	N.
PIONEER CREDIT UNION	3	\$192,000.00	0.45%	0	\$0.00	NA	) \$	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	) \$	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	Ц	\$0.00			\$0.00	N.
	3	\$163,350.00	0.38%	0	\$0.00	NA	) \$	\$0.00	N.

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32% 0	\$0.00	NA 0 \$0.00	N
PRIMEBANK	2	\$122,175.00	0.29% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52% 0	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76% 0	\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	2	\$135,762.53	0.32% 0	\$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$71,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$77,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	3	\$192,800.00	0.45% 0	\$0.00	NA 0 \$0.00	N

STATE BANK OF SOUTHERN UTAH							
SUMMIT CREDIT UNION	11	\$717,570.00	1.68%	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85%	\$0.00	NA 0	\$0.00	N
SUTTON BANK	1	\$38,400.00	0.09%	\$0.00	NA 0	\$0.00	N
TELCOM CREDIT UNION	2	\$125,650.00	0.29%	\$0.00	NA 0	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$60,000.00	0.14%	\$0.00	NA 0	\$0.00	N
THE HARVARD STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA 0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17%	\$0.00			N
THE PARK BANK	2	\$162,095.00	0.38%	\$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18%	\$0.00	NA 0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2%	\$0.00	NA 0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93%	\$0.00	NA 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17%	\$0.00	NA 0	\$0.00	N
UMPQUA BANK	1	\$70,000.00	0.16%	\$0.00	NA 0	\$0.00	N
UNITED BANK	1	\$82,000.00	0.19% (	\$0.00	NA 0	\$0.00	N.
UNITED BANK & TRUST	2	\$162,000.00	0.38%	\$0.00	NA 0	\$0.00	N
UNITED BANK OF UNION	2	\$129,200.00	0.3%	\$0.00	NA 0	\$0.00	N.
UNITED COMMUNITY BANK	7	\$435,457.00	1.02%	\$0.00	NA 0	\$0.00	N.
UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45%	\$0.00	NA 0	\$0.00	N.
VERITY CREDIT UNION	1	\$67,100.00	0.16%	\$0.00			N.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$76,500.00	0.18%	\$0.00	NA 0	\$0.00	N

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	UNION				I	1				
	WAUKESHA STATE BANK	1	\$69,901.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$7,641,352.87	17.84%	0	\$0.00	NA	0	\$0.00	N
Total		641	\$42,668,172.08	100%	0	\$0.00		0	\$0.00	
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$78,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41%		\$0.00			\$0.00	N
	AMEGY MORTGAGE	1	\$198,550.00	0.38%	O	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$267,000.00	0.51%	O	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77%	0	\$0.00			\$0.00	N
	ANCHORBANK FSB	3	\$576,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72%	0	\$0.00			\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$55,919.32	0.11%	0	\$0.00	NA	0	\$0.00	N

PUERTO RICO						
BANCORPSOUTH BANK	6	\$1,745,875.00	3.36% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$52,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$180,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$840,000.00	1.62% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$345,686.00	0.67% 0	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$85,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	5	\$688,600.00	1.33% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$241,200.00	0.46% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$168,500.00	0.32% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2% 0	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38% 0	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$130,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	3	\$646,200.00	1.24% 0	\$0.00	NA 0 \$0.00	N

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DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22%	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$248,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	1	\$76,500.00	0.15%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$95,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$183,000.00	0.35%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37%	\$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$924,025.00	1.78% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N.

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FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65%	0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$146,700.00	0.28%	1 \$144,302.39	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35%	0 \$0.00	NA 0 \$0.00	N
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$492,000.00	0.95%	0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76%	0 \$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$92,859.46	0.18%	0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	1	\$184,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	3	\$364,306.51	0.7%	0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$406,650.00			NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$165,700.00	0.32%	0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0 \$0.00	NA 0 \$0.00	N

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	1	\$210,000.00	0.4% (	0 \$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97%	\$0.00		
LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	\$0.00	NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	\$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22%	\$0.00	NA 0 \$0.00	N.
MARINE BANK	4	\$476,663.64	0.92%	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14%	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$75,900.00	0.15%	0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	2	\$301,000.00	0.58% (	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$129,200.00	0.25%			N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16% (	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88% (	\$0.00	NA 0 \$0.00	N.
MT. MCKINLEY BANK	2	\$260,300.00	0.5%	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53%	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE	2	\$361,125.00	0.69% (	\$0.00	NA 0 \$0.00	N.

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COMPANY						
OPES ADVISORS, INC	1	\$330,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35% 0	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$199,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22% 0	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$132,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$329,900.00	0.63% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17% 0	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$175,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N

SERVICES OF TEXAS							
SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	\$0.00	NA	0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	\$0.00	NA	0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	\$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84% (	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE	1	\$188,000.00	0.36%	\$0.00	NA	0 \$0.00	N
THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14%	\$0.00		0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	\$0.00	NA	\$0.00	N
THE PARK BANK	1	\$417,000.00	0.8%	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%	\$0.00	NA	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	\$0.00	NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	\$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	N
UMPQUA BANK	1	\$63,909.82	0.12%	\$0.00	NA	0 \$0.00	N
UNITED BANK & TRUST	1	\$107,920.00	0.21%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	5	\$550,109.70	1.06%	\$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL	1	\$172,500.00	0.33%	\$0.00	NA	0 \$0.00	N

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I	CORP.				1 1	11 1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73% (	\$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	\$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	\$0.00	NA 0 \$0.00	N
	Unavailable	47	\$7,960,004.31	15.35%	\$0.00	NA 0 \$0.00	N
Total		305	\$51,961,049.96	100%	1 \$144,302.39	0 \$0.00	
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	\$0.00	NA 0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	\$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04%	\$0.00	NA 0 \$0.00	N
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	\$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14%	\$0.00	NA 0 \$0.00	N
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	\$0.00	NA 0 \$0.00	N
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	\$0.00	NA 0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	\$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	2	\$524,350.00	3.04%	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$219,767.39	1.27%	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	2	\$581,000.00	3.37%	\$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC.	2	\$567,000.00	3.28%	\$0.00	NA 0 \$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	\$0.00	NA 0 \$0.00	N
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	\$0.00	NA 0 \$0.00	N

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HOME STATE BANK	1	\$182,800.00	1.06%	0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18%	0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$252,250.00	1.46%	0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09%	0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98%	0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69%	0 \$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$236,195.57	1.37%	0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32%	0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$308,730.00	1.79%	0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61%	0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66%	0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87%	0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$660,500.00	3.83%	0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2%			
WESTSTAR MORTGAGE, INC.	2	\$638,650.00	3.7%	0 \$0.00	NA 0 \$0.00	N
Unavailable	9	\$2,771,700.00	16.06%	0 \$0.00	NA 0 \$0.00	N
	61	\$17,261,220.95	100%	0 \$0.00	0 \$0.00	

Total

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31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE BANK	1	\$105,364.20	0.1%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00						\$0.00	
	ALERUS FINANCIAL	1	\$106,000.00						\$0.00	1
	ALLIANCE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55%	0	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAHOMEKEY, INC	3	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK	4	\$396,425.36	0.39%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00				NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00			\$0.00	
	ANCHORBANK FSB	7	\$680,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N

12	\$1,204,848.43	1.17%	\$0.00	NA 0 \$0.00	N
2	\$194,768.52	0.19% 0	\$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N
1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
2	\$186,500.00	0.18%	\$0.00	NA 0 \$0.00	N
1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00	N
2	\$199,702.39	0.19% 0	\$0.00	NA 0 \$0.00	N
3	\$298,176.39	0.29% 0	\$0.00	NA 0 \$0.00	N
16	\$1,555,223.87	1.51% 0	\$0.00	NA 0 \$0.00	N.
1	\$91,875.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
2	\$192,500.00	0.19%	\$0.00	NA 0 \$0.00	N.
3	\$295,300.00	0.29%	\$0.00	NA 0 \$0.00	N.
1	\$88,200.00	0.09%	\$0.00	NA 0 \$0.00	N
12	\$1,177,139.59	1.15% 0	\$0.00	NA 0 \$0.00	N.
1	\$87,964.03	0.09%	\$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.1%	\$0.00		N
1	\$107,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
2	\$178,218.28	0.17% 0	\$0.00	NA 0 \$0.00	N.
2	\$197,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
1	\$100,409.25	0.1%	\$0.00	NA 0 \$0.00	N
1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N
3	\$287,500.00	0.28%	\$0.00	NA 0 \$0.00	N.
3	\$304,000.00	0.3%	\$0.00	NA 0 \$0.00	N.
2	\$190,900.00				N.
3	\$279,250.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	2 1 1 2 1 3 16 1 2 1 1 1 2 1 1 1 3 3 3 2	2 \$194,768.52  1 \$100,000.00  1 \$108,000.00  2 \$186,500.00  1 \$103,000.00  2 \$199,702.39  3 \$298,176.39  16 \$1,555,223.87  1 \$91,875.00  2 \$192,500.00  3 \$295,300.00  1 \$88,200.00  12 \$1,177,139.59  1 \$87,964.03  1 \$100,000.00  2 \$178,218.28  2 \$197,000.00  1 \$107,000.00  1 \$107,000.00  2 \$178,218.28  2 \$197,000.00  3 \$287,500.00  3 \$304,000.00  2 \$190,900.00	2 \$194,768.52 0.19% 0 1 \$100,000.00 0.11% 0 2 \$186,500.00 0.18% 0 1 \$103,000.00 0.18% 0 2 \$199,702.39 0.19% 0 3 \$298,176.39 0.29% 0 16 \$1,555,223.87 1.51% 0 1 \$91,875.00 0.09% 0 2 \$192,500.00 0.19% 0 3 \$295,300.00 0.29% 0 1 \$88,200.00 0.09% 0 12 \$1,177,139.59 1.15% 0 1 \$87,964.03 0.09% 0 1 \$100,000.00 0.1% 0 2 \$178,218.28 0.17% 0 2 \$197,000.00 0.19% 0 1 \$100,409.25 0.1% 0 1 \$100,000.00 0.19% 0 3 \$287,500.00 0.28% 0 3 \$304,000.00 0.3% 0 2 \$190,900.00 0.19% 0	2       \$194,768.52       0.19% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         2       \$186,500.00       0.18% 0       \$0.00         1       \$103,000.00       0.18% 0       \$0.00         2       \$199,702.39       0.19% 0       \$0.00         3       \$298,176.39       0.29% 0       \$0.00         1       \$91,875.00       0.09% 0       \$0.00         2       \$192,500.00       0.19% 0       \$0.00         3       \$295,300.00       0.29% 0       \$0.00         1       \$88,200.00       0.09% 0       \$0.00         1       \$87,964.03       0.09% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         2       \$178,218.28       0.17% 0       \$0.00         2       \$197,000.00       0.19% 0       \$0.00         1       \$100,409.25       0.1% 0       \$0.00         3       \$287,500.00       0.28% 0       \$0.00         3       \$287,500.00       0.28% 0       \$0.00         3       \$190,900.00       0.19% 0       \$0.00	2       \$194,768.52       0.19% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$108,000.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$186,500.00       0.18% 0       \$0.00       NA 0 \$0.00         1       \$103,000.00       0.18% 0       \$0.00       NA 0 \$0.00         2       \$199,702.39       0.19% 0       \$0.00       NA 0 \$0.00         3       \$298,176.39       0.29% 0       \$0.00       NA 0 \$0.00         16       \$1,555,223.87       1.51% 0       \$0.00       NA 0 \$0.00         1       \$91,875.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$192,500.00       0.19% 0       \$0.00       NA 0 \$0.00         3       \$295,300.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$88,200.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$87,964.03       0.09% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$107,000.00       0.1% 0       \$0.00       NA 0 \$0.00         2       \$197,0

				-		
BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	\$0.00	NA 0 \$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	3	\$298,846.39	0.29%	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$88,800.00	0.09%	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	2	\$207,125.00	0.2%	\$0.00	NA 0 \$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	\$0.00	NA 0 \$0.00	N.
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	\$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
	1	\$101,736.89	0.1%	\$0.00	NA 0 \$0.00	N.

CO-OP SERVICES CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	0 \$0.00	NA 0 \$0.00	N.
COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	0 \$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	0 \$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK	2	\$193,318.54	0.19%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	0 \$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
CORTRUST BANK	1	\$86,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	0 \$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	0 \$0.00	NA 0 \$0.00	N.
DEXTER CREDIT UNION	1	\$86,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N

DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
DORAL BANK	2	\$186,160.06	0.18% 0	\$0.00	NA 0 \$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	\$0.00	NA 0 \$0.00	N.
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	4	\$411,520.59	0.4% 0	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3%	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73% 0	\$0.00	NA 0 \$0.00	N.
ESB FINANCIAL	1	\$87,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$94,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	7	\$662,500.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST	5	\$501,909.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	\$0.00	NA 0 \$0.00	N.

FIRST CENTUR BANK, NA  FIRST CITIZEN BANK & TRUS COMPANY OF FIRST CITIZEN BANK NA FIRST COMMU CREDIT UNION FIRST COMMUNITY UNION FIRST EASTER MORTGAGE CORPORATION FIRST FEDERA BANK OF THE	NS ST 5 SC NS 7 JNITY 3 JNITY N ABN T 2 CREDIT RN 1	\$675,975.00	0.09% 0 0.49% 0 0.66% 0 0.3% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
BANK & TRUS COMPANY OF FIRST CITIZEN BANK NA FIRST COMMU CREDIT UNION FIRST COMMUNITY UNION FIRST EASTER MORTGAGE CORPORATION	ST 5 SC NS 7 JNITY N 3 JNITY N ABN T 2 CREDIT CREDIT	\$675,975.00 \$307,750.00 \$193,000.00	0.66% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	
BANK NA FIRST COMMU CREDIT UNIO FIRST COMMU CREDIT UNIO OREGON FIRS COMMUNITY UNION FIRST EASTER MORTGAGE CORPORATIO	JNITY N JNITY N ABN T CREDIT  RN I N AL	\$307,750.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION FIRST COMMUNITY OREGON FIRST COMMUNITY UNION FIRST EASTER MORTGAGE CORPORATION FIRST FEDERA	N S JNITY N ABN T 2 CREDIT RN 1 N	\$193,000.00				N.
CREDIT UNIO OREGON FIRS COMMUNITY UNION FIRST EASTER MORTGAGE CORPORATIO	N ABN T 2 CREDIT RN 1 N AL		0.19% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CORPORATIO FIRST FEDERA	N AL	\$100,000.00				
			0.1% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST	2	\$203,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$391,900.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERA SAVINGS BAN		\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERS BANK	TATE 11	\$1,121,450.00	1.09% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATIO	Ŋ	\$844,950.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTO COMPANY IN	AGE	\$101,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTG COMPANY, L.	')	\$2,520,802.36	2.45% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTO CORPORATIO	- 2	\$274,800.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATION BANK	NAL 2	\$194,720.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATION BANK ALASK		\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATION BANK OF HAR		\$107,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATION	NAL 1	\$92,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.

BANK OF WATERLOO								
FIRST NORTHERN	2	\$206,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION	1	·						
FIRST OPTION BANK FIRST PLACE BANK	7	\$93,750.00 \$698,294.79	0.09%	_	\$0.00 \$0.00		\$0.00 \$0.00	
	/	\$098,294.19	0.00%	U	\$0.00	NAU	\$0.00	N.
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	0	\$0.00	NA 0	\$0.00	N.
FORUM CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N.
FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37%	0	\$0.00	NA 0	\$0.00	N.
FREMONT BANK	3	\$299,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N.
FULTON BANK	18	\$1,758,614.00	1.71%	0	\$0.00	NA 0	\$0.00	N.
GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	0	\$0.00	NA 0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18%	0	\$0.00	NA 0	\$0.00	N.
GECU	1	\$108,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
GEO-CORP, INC.	1	\$85,440.00	0.08%		\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	2	\$183,500.00	0.18%	0	\$0.00	NA 0	\$0.00	N.
GMFS, LLC	1	\$108,000.00	0.11%	0	\$0.00		\$0.00	
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N.
GREAT WESTERN BANK	9	\$860,345.00	0.84%	0	\$0.00	NA 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	0	\$0.00	NA 0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39%	0	\$0.00	NA 0	\$0.00	N.
GUARANTEED RATE, INC.	1	\$98,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
GUARDIAN MORTGAGE	2	\$188,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N.

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COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
HAWTHORN BANK	1	\$94,803.81	0.09% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	6	\$600,451.98	0.58% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	3	\$317,282.00	0.31% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46% 0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	3	\$307,950.00	0.3% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$89,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18% 0	\$0.00	NA 0 \$0.00	N
HOOSAC BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88				N
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$93,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	2	\$186,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N

LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	3	\$296,050.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27% 0	\$0.00	NA 0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	3	\$296,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
MAINSTREET CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
MARINE BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	2	\$183,875.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	5	\$481,600.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$89,250.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$193,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
METLIFE BANK, NA	1	\$90,393.09	0.09% 0	\$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$97,750.00	0.1% 0	\$0.00	NA 0 \$0.00	N.

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MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38%	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1%	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	2	\$177,900.00	0.17%	\$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	8	\$800,500.00	0.78%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1% (	\$0.00	NA 0 \$0.00	N.
NCB, FSB	3	\$304,057.78	0.3%	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,120.00	0.19%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	\$0.00	NA 0 \$0.00	N.
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57%	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	\$0.00	NA 0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	\$0.00	NA 0 \$0.00	N.

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OMNIAMERICAN BANK	1	\$89,250.00	0.09%	\$0.00	NA 0 \$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	2	\$201,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	\$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	3	\$290,625.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
PANHANDLE STATE BANK	1	\$99,214.00	0.1%	0 \$0.00		N.
PARK BANK	1	\$106,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%			
PBI BANK	1	\$91,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK	4	\$397,507.21	0.39%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
PIONEER BANK	1	\$89,876.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	\$0.00	NA 0 \$0.00	N.
	1	\$91,000.00	0.09%	\$0.00	NA 0 \$0.00	N.

PREMIER AMERICA CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	3	\$267,750.00	0.26% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19% 0	\$0.00	NA 0 \$0.00	N
RANLIFE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28% 0		NA 0 \$0.00	N
RIVER VALLEY BANK	2	\$202,750.00	0.2% 0	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$106,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37% 0		NA 0 \$0.00	N
ROYAL CREDIT UNION	4	\$386,900.00	0.38% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	2	\$196,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	3	\$280,372.84	0.27% 0	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	2	\$187,253.08	0.18% 0	\$0.00		N
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18% 0	\$0.00	NA 0 \$0.00	N
	2	\$188,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59% 0	\$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29% 0	\$0.00	NA 0 \$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1% 0	\$0.00	NA 0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0	\$0.00	NA 0 \$0.00	]
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08% 0	\$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00	]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39% 0	\$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1% 0	\$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09%	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$89,900.00	0.09% 0	\$0.00	NA 0 \$0.00	
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1% 0	\$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3% 0	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28% 0	\$0.00	NA 0 \$0.00	]
STATE BANK OF LINCOLN	3	\$281,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$86,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	2	\$209,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$203,250.00	0.2% 0	\$0.00	NA 0 \$0.00	

COMPANY								
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	\$0.00	NA	0 5	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	\$0.00	NA	0 5	\$0.00	N
SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	\$0.00	NA	0 5	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	\$0.00	NA	0 5	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA	0 5	\$0.00	N
SUTTON BANK	1	\$109,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	\$0.00	NA	0.5	\$0.00	N
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	\$0.00	NA	0 5	\$0.00	N
THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	\$0.00	NA	0.5	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09%	\$0.00	NA	0 5	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	\$0.00	NA	0 5	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	\$0.00	NA	0 5	\$0.00	N
THINK MUTUAL BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 5	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 5	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	\$0.00	NA	0 5	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31%	\$0.00	NA	0 5	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	\$0.00	NA	0 5	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	\$0.00	NA	0 5	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29% (	\$0.00	NA	0 5	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	\$0.00	NA	0 5	\$0.00	N
TRAVIS CREDIT UNION	2	\$199,100.00	0.19%	\$0.00	NA	0 5	\$0.00	N
TRUSTONE FINANCIAL FEDERAL	1	\$95,000.00	0.09%	\$0.00	NA	0 5	\$0.00	N

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	CREDIT UNION				ĺ					
	UMPQUA BANK	4	\$382,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	4	\$384,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	2	\$188,820.00	0.18%	0	\$0.00		_	\$0.00	N
	WESTBURY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0	\$0.00			\$0.00	N
	Unavailable	198	\$19,251,053.43	18.72%	0	\$0.00		_	\$0.00	N
Total		1,055	\$102,794,200.58	100%	0	\$0.00		0	\$0.00	
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND	1	\$169,680.00	0.12%	0	\$0.00	NA	0	\$0.00	N

LOAN, SSB				[		
ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ACHIEVA CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11% 0	\$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67% 0	\$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23% 0	\$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47% 0	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	1	\$165,950.00	0.12% 0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44% 0	\$0.00	NA 0 \$0.00	N
AMERICAHOMEKEY, INC	2	\$306,201.25	0.21% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$163,311.79	0.11% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	12	\$1,940,830.57	1.36% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
AURORA BANK FSB	2	\$318,150.00	0.22% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23% 0	\$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	16	\$2,582,245.00	1.81% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$332,371.85	0.23% 0	\$0.00	NA 0 \$0.00	N

BANK OF HAWAII	5	\$790,900.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
BANK OF NEW ORLEANS	1	\$172,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST	7	\$1,153,565.89	0.81% 0	\$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22% 0			N.
BAXTER CREDIT UNION	4	\$672,216.38	0.47% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24% 0	\$0.00	NA 0 \$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	4	\$646,600.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$308,850.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.

CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$159,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92%	\$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	\$0.00	NA 0 \$0.00	N.
CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC	1	\$163,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	1	\$162,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	\$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK	2	\$346,675.86	0.24%	\$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	N.

CORTRUST BANK	3	\$483,300.00	0.34%	\$0.00	NA (	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11%	\$0.00	NA (	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11%	\$0.00	NA	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA (	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11%	\$0.00	NA (	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78%	\$0.00	NA (	\$0.00	N
DUPAGE CREDIT UNION	3	\$468,750.00	0.33%	\$0.00	NA (	\$0.00	N
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9%	\$0.00	NA	\$0.00	N
EASTWOOD BANK	1	\$170,100.00	0.12%	\$0.00	NA (	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11%	\$0.00	NA	\$0.00	N
ELEVATIONS CU	5	\$810,941.47	0.57%	\$0.00	NA (	\$0.00	N
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12%	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	\$0.00	NA	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA (	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8%	\$0.00	NA (	\$0.00	N
EXCHANGE STATE BANK	1	\$164,350.00	0.11%	\$0.00	NA	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST	2	\$326,455.00	0.23%	\$0.00	NA	\$0.00	N
FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05%	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT	2	\$312,000.00	0.22%	\$0.00	NA	\$0.00	N

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UNION				Ц					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	20	\$3,234,826.00	2.26%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%					\$0.00	
FORUM CREDIT UNION	2	\$318,420.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N

FREMONT BANK	7	\$1,166,375.34	0.82% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	10	\$1,603,588.98	1.12% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
GECU	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	3	\$482,925.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	3	\$502,745.76	0.35% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
GUARANTEED RATE, INC.	2	\$320,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	12	\$1,975,733.00	1.38% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$155,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	2	\$330,208.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	2	\$332,800.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N.
HOOSAC BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11%	\$0.00	NA 0 \$0.00	N.
AUGUCIATION	1	\$149,793.34	0.1% 0	\$0.00	NA 0 \$0.00	N.

N N N							HUDSON HERITAGE FEDERAL CREDIT UNION
N N	0 \$0.00	NA	\$0.00	0.11% 0	\$156,000.00	1	I-C FEDERAL CREDIT UNION
N	0 \$0.00	NA	\$0.00	0.12% 0	\$166,411.00	1	IDAHO CENTRAL CREDIT UNION
	0 \$0.00	NA	\$0.00	0.12% 0	\$171,000.00	1	INTERNATIONAL BANK OF COMMERCE
_	0 \$0.00	NA	\$0.00	0.34%	\$483,600.00	3	INVESTORS SAVINGS BANK
N	0 \$0.00	NA	\$0.00	0.56% 0	\$795,450.00	5	JAMES B. NUTTER AND COMPANY
N	0 \$0.00	NA	\$0.00	0.11% 0	\$160,000.00	1	JONAH BANK OF WYOMING
N	0 \$0.00	NA(	\$0.00	0.23% 0	\$335,400.00	2	KELLOGG COMMUNITY FEDERAL CREDIT UNION
N	0 \$0.00	NA	\$0.00	0.57% 0	\$817,190.00	5	KINECTA FEDERAL CREDIT UNION
N	0 \$0.00	NA	\$0.00	0.11% 0	\$154,000.00	1	KIRTLAND FEDERAL CREDIT UNION
N	0 \$0.00	NA	\$0.00	0.23% 0	\$331,687.39	2	L&N FEDERAL CREDIT UNION
N	0 \$0.00	NA	\$0.00	0.11% 0	\$161,200.00	1	LAKE FOREST BANK & TRUST
N	0 \$0.00	NA	\$0.00	0.23% 0	\$325,800.00	2	LAKE MORTGAGE COMPANY INC.
N	0 \$0.00	NA	\$0.00	0.1% 0	\$150,000.00	1	LAND /HOME FINANCIAL SERVICES, INC.
N	0 \$0.00	NA	\$0.00	0.23% 0	\$322,794.31	2	LANDMARK CREDIT UNION
N	0 \$0.00	NA	\$0.00	0.11% 0	\$155,000.00	1	LBS FINANCIAL CREDIT UNION
N	0 \$0.00	NA	\$0.00	0.12% 0	\$171,000.00	1	LEA COUNTY STATE BANK
N	0 \$0.00	NA	\$0.00	0.22%	\$316,200.00	2	LIBERTY SAVINGS BANK, FSB
N	0 \$0.00	NA	\$0.00	0.11% 0	\$155,788.11	1	LOCKHEED FEDERAL CREDIT UNION
N	0 \$0.00	NA	\$0.00	0.22% 0	\$312,500.00	2	MACHIAS SAVINGS BANK
N	0 \$0.00	NA (	\$0.00	0.23% 0	\$321,778.77	2	
N	0 \$0.00				\$151,300.00	1	MAINSTREET CREDIT
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.23% 0 0.57% 0 0.11% 0 0.23% 0 0.11% 0 0.23% 0 0.11% 0 0.23% 0 0.11% 0 0.12% 0 0.12% 0 0.22% 0 0.11% 0	\$335,400.00 \$817,190.00 \$154,000.00 \$331,687.39 \$161,200.00 \$325,800.00 \$150,000.00 \$322,794.31 \$155,000.00 \$171,000.00 \$316,200.00 \$155,788.11 \$312,500.00 \$321,778.77	5 1 2 1 2 1 1 2 1 2	WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MAGNA BANK

MARINE BANK	2	\$328,581.82	0.23%	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$169,750.00	0.12%	\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11%	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$170,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
METLIFE BANK, NA	6	\$956,198.00	0.67%	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	3	\$463,484.79	0.32%	\$0.00	NA 0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$156,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$166,250.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAINONE BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23% 0	\$0.00	NA 0 \$0.00	N.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
OMNIAMERICAN BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	5	\$792,275.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33% 0	\$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	1	\$155,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
PARK BANK	1	\$170,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23% 0	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	3	\$457,100.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK	3	\$474,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24% 0	\$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15% 0	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45% 0	\$0.00	NA 0 \$0.00	N.

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45% 0	\$0.00	NA 0 \$0.00	N.
PREVAIL CREDIT UNION	2	\$318,939.39	0.22%	\$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$153,787.83	0.11%	\$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	2	\$334,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12%	\$0.00	NA 0 \$0.00	N.
RANLIFE, INC.	1	\$159,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35%	\$0.00	NA 0 \$0.00	N.
RED CANOE CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	\$0.00	NA 0 \$0.00	N.
REDWOOD CAPITAL BANK	1	\$168,750.00	0.12%	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	4	\$639,100.00	0.45%	\$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	2	\$307,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
RIVERHILLS BANK	1	\$151,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	2	\$326,837.00	0.23%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	3	\$477,377.66	0.33% 0	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15% 0	\$0.00	NA 0 \$0.00	N.
RSI BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
S&T BANK	2	\$325,900.00	0.23%	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	4	\$677,658.03	0.47% 0	\$0.00	NA 0 \$0.00	N.
SALAL CREDIT UNION	1	\$154,781.25	0.11% 0	\$0.00	NA 0 \$0.00	N.

SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69%	0	\$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	0	\$0.00	NA 0 \$0.00	N.
SAWYER SAVINGS BANK	1	\$167,400.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	0	\$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34%	0	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	0	\$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	0	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45%	0	\$0.00	NA 0 \$0.00	N.
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11%	0	\$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$155,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	1	\$174,100.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N.

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	5	\$806,950.00	0.56%	0	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	9	\$1,471,305.00	1.03%	0	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	1	\$166,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	0	\$0.00	NA 0 \$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	0	\$0.00	NA 0 \$0.00	N.
THE BANK OF MAINE	1	\$170,800.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	0	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	0	\$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23%	0	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA 0 \$0.00	N.

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UNITED BANK & 2 \$328,500.00 0.23% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNITURE COMMUNITY CREDIT UNION 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION VALLEY BANK AND TRUST COMPANY 1 \$162,400.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT TOUNION UNION VILLAGE MORTGAGE COMPANY 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION UNIO UNIO									_		
TRUST	UN	MPQUA BANK	11	\$1,808,440.42	1.26%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY	TR	UST	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION			1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN   MORTGAGE   COMPANY, LLC   S168,500.00   0.12% 0   S0.00   NA 0 \$0.00   NA 0 \$0.00			1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT   1   \$155,000.00   0.11%   0   \$0.00   NA   0 \$0.00	AN MO	MERICAN ORTGAGE	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY	FE	DERAL CREDIT	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK			1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION			1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMPANY	EM	IPLOYEES CREDIT	7	\$1,114,389.06	0.78%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL CORP.   S   \$1,297,830.00   0.91%   0   \$0.00   NA   0 \$0.00			1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION         1         \$159,000.00         0.11% 0         \$0.00         NA 0         \$0.00           WASHINGTON TRUST BANK         1         \$157,000.00         0.11% 0         \$0.00         NA 0         \$0.00           WATERSTONE MORTGAGE CORP.         1         \$172,000.00         0.12% 0         \$0.00         NA 0         \$0.00           WESTBURY BANK         2         \$309,900.00         0.22% 0         \$0.00         NA 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$173,000.00         0.12% 0         \$0.00         NA 0         \$0.00           WESTMARK CREDIT UNION         4         \$630,964.65         0.44% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$154,000.00         0.11% 0         \$0.00         NA 0         \$0.00           WOOD COUNTY NATIONAL BANK         1         \$150,700.00         0.11% 0         \$0.00         NA 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$158,650.00         0.11% 0         \$0.00         NA 0         \$0.00           Unavailable         171         \$27,718,782.41         19.35% 0         \$0.00         NA 0         \$0.00	М	ORTGAGE CAPITAL	8	\$1,297,830.00	0.91%	0	\$0.00	NA	0	\$0.00	N
BANK         1         \$157,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE CORP.         1         \$172,000.00         0.12% 0         \$0.00         NA 0 \$0.00           WESTBURY BANK         2         \$309,900.00         0.22% 0         \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT UNION         1         \$173,000.00         0.12% 0         \$0.00         NA 0 \$0.00           WESTMARK CREDIT UNION         4         \$630,964.65         0.44% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         1         \$154,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WOOD COUNTY NATIONAL BANK         1         \$150,700.00         0.11% 0         \$0.00         NA 0 \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$152,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$158,650.00         0.11% 0         \$0.00         NA 0 \$0.00           Unavailable         171         \$27,718,782.41         19.35% 0         \$0.00         NA 0 \$0.00	EM	IPLOYEES CREDIT	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORP.         1         \$172,000.00         0.12% 0         \$0.00         NA 0 \$0.00           WESTBURY BANK         2         \$309,900.00         0.22% 0         \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT UNION         1         \$173,000.00         0.12% 0         \$0.00         NA 0 \$0.00           WESTMARK CREDIT UNION         4         \$630,964.65         0.44% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         1         \$154,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WOOD COUNTY NATIONAL BANK         1         \$150,700.00         0.11% 0         \$0.00         NA 0 \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$152,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$27,718,782.41         19.35% 0         \$0.00         NA 0 \$0.00			1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION         1         \$173,000.00         0.12% 0         \$0.00         NA 0 \$0.00           WESTMARK CREDIT UNION         4         \$630,964.65         0.44% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         1         \$154,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WOOD COUNTY NATIONAL BANK         1         \$150,700.00         0.11% 0         \$0.00         NA 0 \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$152,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$158,650.00         0.11% 0         \$0.00         NA 0 \$0.00           Unavailable         171         \$27,718,782.41         19.35% 0         \$0.00         NA 0 \$0.00			1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION         1         \$173,000.00         0.12% 0         \$0.00         NA 0 \$0.00           WESTMARK CREDIT UNION         4         \$630,964.65         0.44% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         1         \$154,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WOOD COUNTY NATIONAL BANK         1         \$150,700.00         0.11% 0         \$0.00         NA 0 \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$152,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$158,650.00         0.11% 0         \$0.00         NA 0 \$0.00           Unavailable         171         \$27,718,782.41         19.35% 0         \$0.00         NA 0 \$0.00	WI	ESTBURY BANK	2	\$309,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
UNION         4         \$630,964.65         0.44% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         1         \$154,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WOOD COUNTY NATIONAL BANK         1         \$150,700.00         0.11% 0         \$0.00         NA 0 \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$152,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$158,650.00         0.11% 0         \$0.00         NA 0 \$0.00           Unavailable         171         \$27,718,782.41         19.35% 0         \$0.00         NA 0 \$0.00			1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC.         1         \$154,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WOOD COUNTY NATIONAL BANK         1         \$150,700.00         0.11% 0         \$0.00         NA 0 \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$152,000.00         0.11% 0         \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$158,650.00         0.11% 0         \$0.00         NA 0 \$0.00           Unavailable         171         \$27,718,782.41         19.35% 0         \$0.00         NA 0 \$0.00			4	\$630,964.65	0.44%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK  WORTHINGTON FEDERAL BANK, FSB  1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  1 \$158,650.00 0.11% 0 \$0.00 NA 0 \$0.00  Unavailable  171 \$27,718,782.41 19.35% 0 \$0.00 NA 0 \$0.00			1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FEDERAL BANK, FSB 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00  WRIGHT-PATT CREDIT UNION, INC. 1 \$158,650.00 0.11% 0 \$0.00 NA 0 \$0.00  Unavailable 171 \$27,718,782.41 19.35% 0 \$0.00 NA 0 \$0.00			1	\$150,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION, INC. 1 \$158,650.00 0.11% 0 \$0.00 NA 0 \$0.00 Unavailable 171 \$27,718,782.41 19.35% 0 \$0.00 NA 0 \$0.00			1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
			1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Un	available	171	\$27,718,782.41	19.35%	0	\$0.00	NA	0	\$0.00	N
885 \$142,973,332.68  100% 0  \$0.00   0 \$0.00			885	\$142,973,332.68	100%	0	\$0.00		0	\$0.00	

Total

31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	3	\$649,473.67	1.95% 0	\$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	2	\$552,400.00	1.66% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	2	\$1,027,253.00	3.08% 0	\$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18% 0	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$307,000.00	0.92% 0	\$0.00	NA 0 \$0.00	N
	BLACKHAWK BANK	1	\$251,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68% 0	\$0.00	NA 0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23% 0	\$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC	1	\$321,000.00	0.96% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21% 0	\$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76% 0	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST	1	\$407,500.00	1.22% 0	\$0.00	NA 0 \$0.00	N

COMPANY						
DUPAGE CREDIT UNION	1	\$213,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$377,500.00	1.13% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	4	\$1,051,600.00	3.16% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$412,321.72	1.24% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$934,700.00	2.81% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$711,252.35	2.13% 0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	2	\$568,600.00	1.71% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77% 0	\$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	3	\$998,300.00	3% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$325,395.00	0.98% 0	\$0.00	NA 0 \$0.00	N
	1	\$225,000.00	0.68% 0		NA 0 \$0.00	N

METLIFE BANK, NA	MEMBERS MORTGAGE COMPANY INC.						
MIDWEST   COMMUNITY BANK   1   \$187,550.00   0.56%   0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MA		1	\$388,033.19	1.16% 0	\$0.00	NA 0 \$0.00	N
MANAGEMENT   1   \$638,000.00   1.91% 0   \$0.00   NA 0 \$0.00	MIDWEST	1					N
CREDIT UNION	MANAGEMENT	1	\$638,000.00	1.91% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND   NATIONAL BANK   3   \$662,000.00   1.99% 0   \$0.00   NA 0 \$0.00	OHIO UNIVERSITY	1	\$271,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT   1   \$234,600.00   0.7%   0   \$0.00   NA   0   \$0.00	OLD SECOND	3	\$662,000.00	1.99% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL   MORTGAGE   3   \$952,778.00   2.86% 0   \$0.00   NA 0 \$0.00   CORPORATION	COMMUNITY CREDIT	1	\$234,600.00	0.7% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE   3   \$952,778.00   2.86% 0   \$0.00   NA   \$0.	PEOPLES BANK	1	\$387,000.00	1.16% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	MORTGAGE	3		2.86% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK   2   \$459,000.00   1.38%   0   \$0.00   NA   0 \$0.00	<del></del>	1	\$407,000.00	1.22% 0	\$0.00	NA 0 \$0.00	N
RANLIFE, INC.   1   \$334,400.00   1% 0   \$0.00   NA 0   \$0.00     REDWOOD CREDIT   1   \$287,950.00   0.86% 0   \$0.00   NA 0   \$0.00     ROUNDPOINT   MORTGAGE   1   \$256,500.00   0.77% 0   \$0.00   NA 0   \$0.00     RPM MORTGAGE,   1   \$368,100.00   1.1% 0   \$0.00   NA 0   \$0.00     RSI BANK   1   \$228,000.00   0.68% 0   \$0.00   NA 0   \$0.00     SAFE CREDIT UNION   1   \$178,000.00   0.53% 0   \$0.00   NA 0   \$0.00     SALAL CREDIT   2   \$856,403.40   2.57% 0   \$0.00   NA 0   \$0.00     SALEM FIVE   MORTGAGE   1   \$345,300.00   1.04% 0   \$0.00   NA 0   \$0.00     SALEM FIVE   MORTGAGE   1   \$345,300.00   1.04% 0   \$0.00   NA 0   \$0.00     COMPANY, LLC   SAVINGS BANK OF   MENDOCINO   1   \$233,957.61   0.7% 0   \$0.00   NA 0   \$0.00     ULSTER SAVINGS   1   \$345,000.00   1.04% 0   \$0.00   NA 0   \$0.00     ULSTER SAVINGS   1   \$300,000.00   1.19% 0   \$0.00   NA 0   \$0.00     UMPQUA BANK   1   \$397,000.00   1.19% 0   \$0.00   NA 0   \$0.00     VANDO   VAND	RANDOLPH SAVINGS	2	·				N
REDWOOD CREDIT   1   \$287,950.00   0.86% 0   \$0.00   NA 0 \$0.00		1	\$334,400.00	1% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE   SERVICING   CORPORATION   S256,500.00   0.77%   0   \$0.00   NA   0 \$0.00	REDWOOD CREDIT	1					N
RPM MORTGAGE,   1   \$368,100.00   1.1%   0   \$0.00   NA   0 \$0.00	MORTGAGE SERVICING	1	\$256,500.00	0.77% 0	\$0.00	NA 0 \$0.00	N
RSI BANK	RPM MORTGAGE,	1	\$368,100.00	1.1% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION   1   \$178,000.00   0.53%   0   \$0.00   NA   0 \$0.00		1	\$228,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N
UNION 2 \$856,403.40 2.57% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE 1 \$345,300.00 1.04% 0 \$0.00 NA 0 \$0.00  COMPANY, LLC  SAVINGS BANK OF MENDOCINO 1 \$233,957.61 0.7% 0 \$0.00 NA 0 \$0.00  COUNTY  TOWER FEDERAL CREDIT UNION 1 \$345,000.00 1.04% 0 \$0.00 NA 0 \$0.00  ULSTER SAVINGS BANK 1 \$300,000.00 0.9% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 1 \$397,000.00 1.19% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	1	\$178,000.00		\$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY, LLC         1         \$345,300.00         1.04% 0         \$0.00         NA 0 \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$233,957.61         0.7% 0         \$0.00         NA 0 \$0.00           TOWER FEDERAL CREDIT UNION         1         \$345,000.00         1.04% 0         \$0.00         NA 0 \$0.00           ULSTER SAVINGS BANK         1         \$300,000.00         0.9% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         1         \$397,000.00         1.19% 0         \$0.00         NA 0 \$0.00		2	\$856,403.40	2.57% 0	\$0.00	NA 0 \$0.00	N
MENDOCINO COUNTY         1         \$233,957.61         0.7% 0         \$0.00         NA 0 \$0.00           TOWER FEDERAL CREDIT UNION         1         \$345,000.00         1.04% 0         \$0.00         NA 0 \$0.00           ULSTER SAVINGS BANK         1         \$300,000.00         0.9% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         1         \$397,000.00         1.19% 0         \$0.00         NA 0 \$0.00	MORTGAGE	1	\$345,300.00	1.04% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION 1 \$345,000.00 1.04% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$300,000.00 0.9% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$397,000.00 1.19% 0 \$0.00 NA 0 \$0.00	MENDOCINO	1	\$233,957.61	0.7% 0	\$0.00	NA 0 \$0.00	N
BANK 1 \$300,000.00 0.9% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$397,000.00 1.19% 0 \$0.00 NA 0 \$0.00	TOWER FEDERAL	1	\$345,000.00	1.04% 0	\$0.00	NA 0 \$0.00	N
		1	\$300,000.00		\$0.00		N
1 \$404,500.00 1.21% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	1	\$397,000.00	1.19% 0	\$0.00		N
		1	\$404,500.00	1.21% 0	\$0.00	NA 0 \$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82%	0	\$0.00	NA	0	0\$0.00	) N.
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51			·			\$0.00	
	Unavailable	11	\$3,412,960.00	10.28%	) <b>0</b>	\$0.00	NA	70	\$0.00	N
Total		114	\$33,318,166.20	100%	0	\$0.00		0	\$0.00	
				·	卜			T	<u> </u>	
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09%	, 0	\$0.00	NA	C	\$0.00	) N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07%	0	\$0.00	NA	C	0\$0.00	) N
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28%	0	\$0.00	NA	C	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	4	7 - 00 ,00 0000						0\$0.00	
	ALERUS FINANCIAL		\$73,000.00	0.1%	) <b>0</b>	\$0.00	NA	7 (	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00						\$0.00	
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00		Ш	·		_	\$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$152,750.00	0.21%	0	\$0.00	NA	.0	0.00\$	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3%	0	\$0.00	NA	0	\$0.00	) N
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$143,460.72	0.2%	) <b>0</b>	\$0.00	NA	70	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00						\$0.00	
	AMERICAN BANK CENTER	1	\$83,000.00	0.12%	0	\$0.00	NA	C	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05%	0	\$0.00	NA	0	\$0.00	) N
	AMERICAN NATIONAL BANK,	4	\$272,549.35	0.38%	0	\$0.00	NA	0	\$0.00	) N

WICHITA FALLS					<u> </u>	
AMERICAN SAVINGS	1	\$69,060,00	0.107.0	¢0.00	NIA (0¢0 00	N
BANK, F.S.B.	1	\$68,960.00	0.1% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL	9	\$546,453.00	0.76% 0	\$0.00	NA 0 \$0.00	N
CORPORATION		ψ5+0,+55.00	0.7070	ψ0.00	11710 40.00	11
ANCHORBANK FSB	7	\$437,600.00	0.61% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK,	8	\$524,909.36	0.73% 0	\$0.00	NA 0 \$0.00	N
NA	0	\$324,909.30	0.73700	\$0.00	1\A 0 \pu.00	11
ASTORIA FEDERAL		<b>. .</b>				
SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$73,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANCO BILBAO	1	\$75,500.00	0.1 /0 0	\$0.00	11Α () φυ.υυ	11
VIZCAYA		<b>.</b>	0.24 ~	40.00	<b>.</b>	
ARGENTARIA	2	\$149,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH	14	\$897,136.26	1.25% 0	\$0.00	NA 0 \$0.00	N
BANK		·		-		
BANK MUTUAL	6	\$338,832.36	0.47% 0	\$0.00	NA 0 \$0.00	N
BANK OF AMERICAN FORK	1	\$73,425.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$76,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$49,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$63,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	15	\$950,301.39	1.32% 0	\$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT	1	\$44,900.00	0.06% 0	\$0.00	NA 0 \$0.00	N
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
BAXTER CREDIT	2	\$118,590.00	0.16% 0	\$0.00	NA 0 \$0.00	N
UNION		φ110,390.00	0.10700	φυ.υυ	11/1/0 00.00	11
BAY FEDERAL	1	\$70,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION BERKSHIRE COUNTY			+			
SAVINGS BANK	2	\$150,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL		<b>4.7.</b> 0.2.2.2.2	0.00515	<b>\$2.0</b>	<b>N</b> 0 to 5	
CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	6	\$409,650.00	0.57% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK						
COMMUNITY CREDIT	6	\$398,315.00	0.55% 0	\$0.00	NA 0 \$0.00	N
UNION  POEING EMPLOYEES			+			
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST		<b></b>	0.00515	<b>*</b> • • •	<b>N</b>	
COMPANY THE	1	\$64,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N

BUSEY BANK	2	\$161,300.00	0.22%	\$0.00	NA 0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	2	\$148,950.00	0.21%	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$73,600.00	0.1%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67% (	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	7	\$499,445.00	0.69% (	\$0.00	NA 0 \$0.00	N.
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98% (	\$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	\$0.00	NA 0 \$0.00	N
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27%	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	1	\$52,800.00	0.07%	\$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09%	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
	2	\$146,000.00	0.2%	\$0.00	NA 0 \$0.00	N

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY STATE BANK	2	\$140,000.00	0.19% (	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09% (	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	3	\$221,800.00	0.31%	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
CU CHANNELS, LLC	1	\$73,400.00	0.1%	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21%	\$0.00	NA 0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% (	\$0.00	NA 0 \$0.00	N.
DEXTER CREDIT UNION	1	\$74,800.00	0.1%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	\$0.00	NA 0 \$0.00	N.
DORAL BANK	2	\$102,864.37	0.14% (	\$0.00	NA 0 \$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% (	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69%	\$0.00	NA 0 \$0.00	N.
EASTWOOD BANK	1	\$77,600.00	0.11% (	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	2	\$114,500.00	0.16% (	\$0.00	NA 0 \$0.00	N.
	1	\$63,000.00	0.09%	\$0.00	NA 0 \$0.00	N.

EMI EQUITY MORTGAGE, INC.								
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07%	0 \$	0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	0 \$	0.00	NA 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	0 \$	0.00	NA 0	\$0.00	N
ESB FINANCIAL	3	\$166,000.00	0.23%	0 \$	0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	0 \$	0.00	NA 0	\$0.00	N
FAA CREDIT UNION	1	\$82,000.00	0.11%	0 \$	0.00	NA 0	\$0.00	N.
FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	0 \$	0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	3	\$179,000.00	0.25%	0 \$	0.00	NA 0	\$0.00	N.
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	0 \$	0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0 \$	0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	0 \$	0.00	NA 0	\$0.00	N
FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	0 \$	0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49%	0 \$	0.00	NA 0	\$0.00	N.
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0 \$	0.00	NA 0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0 \$	0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0 \$	0.00	NA 0	\$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0 \$	0.00	NA 0	\$0.00	N.
FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0 \$	0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0 \$	0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	9 \$	0.00	NA 0	\$0.00	N
	4	\$287,750.00	0.4%	0 \$	0.00	NA 0	\$0.00	N.

FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	6	\$396,480.00	0.55% 0	\$0.00	NA	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01% 0	\$0.00	NA	\$0.00	N
FIRST MINNESOTA BANK	1	\$77,200.00	0.11% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	3	\$220,900.00	0.31% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09% 0	\$0.00	NA	\$0.00	N
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37% 0	\$0.00	NA	\$0.00	N
FIRST OPTION BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0.00	N
FIRST PLACE BANK	18	\$1,153,375.19	1.6% 0	\$0.00	NA	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06% 0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$137,000.00	0.19% 0	\$0.00	NA	\$0.00	N
EDERAL CREDIT							

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UNION							
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	8	\$559,352.69	0.78%	\$0.00	NA 0	\$0.00	N
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3% 0	\$0.00	NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	\$0.00	NA 0	\$0.00	N
FULTON BANK	16	\$1,020,890.00	1.42% 0	\$0.00	NA 0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28% 0	\$0.00			N
GECU	6	\$419,227.00	0.58% 0		NA 0		N
GEO-CORP, INC.	2	\$152,800.00	0.21% 0	\$0.00	NA 0	\$0.00	N
GESA CREDIT UNION	1	\$55,920.00	0.08% 0		NA 0		N
GMFS, LLC	1	\$75,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	\$0.00	NA 0	\$0.00	N.
GREAT WESTERN BANK	7	\$409,945.00	0.57% 0	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA 0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	\$0.00	NA 0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
HEARTLAND BANK	7	\$490,503.54	0.68% 0	\$0.00	NA 0	\$0.00	N.
HERGET BANK, NATIONAL	5	\$315,750.00	0.44% 0	\$0.00	NA 0	\$0.00	N

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ASSOCIATION				Ц					
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	6	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N

1					
2	\$152,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
2	\$82,250.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
3	\$240,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
4	\$288,186.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
1	\$83,250.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
2	\$139,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
3	\$165,274.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
2	\$128,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
3	\$212,600.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
6	\$409,406.21	0.57% 0	\$0.00	NA 0 \$0.00	N.
3	\$174,760.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
2	\$144,370.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
1	\$70,309.38	0.1% 0	\$0.00		N.
1	\$75,366.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
1	\$75,000.00	0.1% 0	\$0.00		N.
2	\$144,982.50	0.2% 0	\$0.00	NA 0 \$0.00	N.
4	\$231,020.82	0.32% 0	\$0.00	NA 0 \$0.00	N.
1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$71,703.65	0.1% 0	\$0.00	NA 0 \$0.00	N.
1	\$72,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
4	\$307,603.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
	3 4 1 2 3 3 6 1 1 1 1 2	2 \$82,250.00 3 \$240,500.00 4 \$288,186.00 1 \$83,250.00 2 \$139,000.00 3 \$165,274.00 2 \$128,600.00 3 \$212,600.00 6 \$409,406.21 7 3 \$174,760.00 1 \$70,309.38 1 \$75,366.00 1 \$75,366.00 1 \$75,000.00 2 \$144,982.50 4 \$231,020.82 1 \$80,000.00 1 \$80,000.00 1 \$71,703.65	2       \$82,250.00       0.11% 0         3       \$240,500.00       0.33% 0         4       \$288,186.00       0.4% 0         1       \$83,250.00       0.12% 0         2       \$139,000.00       0.19% 0         3       \$165,274.00       0.23% 0         2       \$128,600.00       0.18% 0         3       \$212,600.00       0.3% 0         6       \$409,406.21       0.57% 0         3       \$174,760.00       0.24% 0         2       \$144,370.00       0.22% 0         1       \$70,309.38       0.1% 0         2       \$144,980.00       0.1% 0         1       \$75,000.00       0.1% 0         2       \$144,982.50       0.2% 0         4       \$231,020.82       0.32% 0         1       \$80,000.00       0.11% 0         1       \$80,000.00       0.11% 0         1       \$71,703.65       0.1% 0	2 \$82,250.00 0.11% 0 \$0.00 3 \$240,500.00 0.33% 0 \$0.00 4 \$288,186.00 0.4% 0 \$0.00 1 \$83,250.00 0.12% 0 \$0.00 2 \$139,000.00 0.19% 0 \$0.00 3 \$165,274.00 0.23% 0 \$0.00 2 \$128,600.00 0.18% 0 \$0.00 3 \$212,600.00 0.3% 0 \$0.00 6 \$409,406.21 0.57% 0 \$0.00 1 \$70,309.38 0.1% 0 \$0.00 1 \$75,366.00 0.1% 0 \$0.00 1 \$75,366.00 0.1% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$80,000 0.1% 0 \$0.00 1 \$80,000 0.1% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00	2 \$82,250.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$240,500.00 0.33% 0 \$0.00 NA 0 \$0.00  4 \$288,186.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$83,250.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$139,000.00 0.19% 0 \$0.00 NA 0 \$0.00  3 \$165,274.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$128,600.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$212,600.00 0.3% 0 \$0.00 NA 0 \$0.00  6 \$409,406.21 0.57% 0 \$0.00 NA 0 \$0.00  1 \$70,309.38 0.1% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00  4 \$231,020.82 0.32% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00

MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	0	\$0.00	NA 0	\$0.00	N
MIDWESTONE BANK	1	\$34,400.00	0.05%	0	\$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	0	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	0	\$0.00	NA 0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	0	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
NCB, FSB	2	\$116,500.00	0.16%	0	\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$510,000.00	0.71%	0	\$0.00	NA 0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$64,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11%	0	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11%	0	\$0.00	NA 0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE	6	\$381,215.00	0.53%	0	\$0.00	NA 0	\$0.00	N

COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15%	0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$69,000.00	0.1%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$156,000.00	0.22%	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17%	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12%	\$0.00	NA 0 \$0.00	N.
OMNIAMERICAN BANK	2	\$163,454.31	0.23%	\$0.00	NA 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	\$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22%	0 \$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05%	\$0.00	NA 0 \$0.00	N.
PANHANDLE STATE BANK	2	\$130,600.00	0.18%	\$0.00	NA 0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3%	\$0.00	NA 0 \$0.00	N.
PARK BANK	1	\$80,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1%	\$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65%	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$68,450.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38%	\$0.00	NA 0 \$0.00	N.
PIONEER BANK	1	\$84,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%	0 \$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2%	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	\$0.00	NA 0 \$0.00	N.
	10	\$584,777.70	0.81%	\$0.00	NA 0 \$0.00	N.

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PRAIRIE STATE BANK & TRUST							
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3% 0	\$0.00	NA 0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$73,800.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
RANLIFE, INC.	1	\$80,750.00	0.11% 0	\$0.00	NA 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	\$0.00	NA 0	\$0.00	N.
REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	\$0.00	NA 0	\$0.00	N.
RIVER VALLEY BANK	2	\$131,911.21	0.18% 0	\$0.00	NA 0	\$0.00	N.
RIVERHILLS BANK	2	\$136,126.20	0.19% 0	\$0.00	NA 0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	2	\$153,550.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11% 0	\$0.00	NA 0	\$0.00	N.
ROYAL CREDIT UNION	4	\$253,159.06	0.35% 0	\$0.00	NA 0	\$0.00	N.
S&T BANK	4	\$257,172.70	0.36% 0	\$0.00	NA 0	\$0.00	N.
SAFE CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
SALAL CREDIT UNION	2	\$144,152.85	0.2%	\$0.00	NA 0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11% 0	\$0.00	NA 0	\$0.00	N.
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07% 0	\$0.00	NA 0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA 0	\$0.00	N.

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SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6%	0	\$0.00	NA	.0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04%	0	\$0.00	NA	. 0	\$0.00	N
SIUSLAW BANK	3	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N.
SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04%	0	\$0.00	NA	. 0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	0	\$0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	.0	\$0.00	N.